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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	
TOTAL:			\$0.00	\$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	
2016-11-17	146090	\$419.71					\$419.71	
2017-01-11	146787	\$564.44					\$564.44	
2017-01-18	146881	\$510.94					\$510.94	
2017-02-08	147256	\$16.99					\$16.99	
2017-02-08	147259	\$472.02					\$472.02	
2016-06-02	143871	\$540.60					\$540.60	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
TOTAL:			\$0.00	\$0.00	\$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	
2016-08-25	145010	\$860.00					\$860.00	
2016-09-29	145449	\$653.34					\$653.34	
2016-10-27	145818	\$595.80					\$595.80	
2016-12-09	146361	\$543.32					\$543.32	
2017-05-12	148968	\$1180.93					\$1180.93	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$5,339.25	<=====

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
2017-04-21	148565	\$481.73					\$481.73	
TOTAL:			\$0.00	\$0.00	\$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	
2016-12-14	146413	\$474.58					\$474.58	
2017-04-19	148554	\$472.40					\$472.40	
2016-05-19	143852	\$547.55					\$547.55	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-11-07	145952	\$1422.70					\$1422.70	
2016-11-30	146257	\$1507.27					\$1507.27	
2016-12-13	146420	\$1160.96					\$1160.96	
2017-01-03	146677	\$1147.74					\$1147.74	
2017-01-30	147095	\$933.84					\$933.84	
2017-02-13	147343	\$817.14					\$817.14	
2017-02-22	147509	\$937.66					\$937.66	
2017-03-06	147745	\$2255.16					\$2255.16	
2017-03-28	148129	\$2144.47					\$2144.47	
2017-04-25	148669	\$2343.95					\$2343.95	
2017-05-16	149030	\$2238.87					\$2238.87	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$18,474.34	<=====



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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
2016-12-28	146586	\$737.98					\$737.98	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2017-05-21	149105	\$1438.06					\$1438.06	
TOTAL:			\$0.00	\$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
2016-08-04	144665	\$715.00					\$715.00	
2016-08-04	144667	\$1971.99					\$1971.99	
2016-08-04	144668	\$3516.80					\$3516.80	
2016-09-29	145360	\$5322.54					\$5322.54	
2016-11-10	145922	\$848.00					\$848.00	
2017-05-05	148690	\$474.50					\$474.50	
2017-05-05	148745	\$3005.20					\$3005.20	
2017-05-05	148767	\$559.00					\$559.00	
6-01-2016	143828	\$1969.37					\$1969.37	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$18,382.40	<=====

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
2017-02-25	147543	\$79.60					\$79.60	
2017-02-26	147544	\$248.80					\$248.80	
2017-02-25	147545	\$895.50					\$895.50	
2017-04-20	148297	\$1589.00					\$1589.00	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-09-21	145336	\$1155.07					\$1155.07	
2016-10-12	145607	\$619.44					\$619.44	
2016-10-25	145775	\$1026.24					\$1026.24	
2016-12-01	146212	\$735.25					\$735.25	
2016-11-30	146243	\$1526.99					\$1526.99	
2016-12-27	146575	\$1117.21					\$1117.21	
2017-01-31	147104	\$1463.06					\$1463.06	
2017-02-13	147305	\$1328.76					\$1328.76	
2017-02-13	147316	\$353.00					\$353.00	
2017-02-21	147457	\$890.63					\$890.63	
2017-02-22	147510	\$115.50					\$115.50	
2017-02-23	147523	\$89.99					\$89.99	
2017-03-08	147747	\$1960.40					\$1960.40	
2017-03-08	147753	\$885.00					\$885.00	
2017-03-08	147762	\$274.69					\$274.69	
2017-03-14	147887	\$1139.69					\$1139.69	
2017-03-22	148021	\$1469.69					\$1469.69	
2017-03-25	148066	\$512.00					\$512.00	
2017-03-27	148093	\$746.22					\$746.22	
2017-04-05	148308	\$1610.94					\$1610.94	
2017-04-07	148327	\$185.40					\$185.40	
2017-04-18	148460	\$586.00					\$586.00	
2017-04-18	148472	\$545.43					\$545.43	
2017-04-19	148523	\$351.84					\$351.84	
2017-04-19	148529	\$224.86					\$224.86	
2017-04-20	148559	\$329.44					\$329.44	
2017-04-27	148676	\$25.00					\$25.00	
2017-04-26	148682	\$1402.60					\$1402.60	
2017-05-04	148848	\$645.74					\$645.74	
2017-05-04	148850	\$185.92					\$185.92	
2017-05-16	149022	\$556.99					\$556.99	
2017-05-15	149023	\$786.29					\$786.29	
2017-05-17	149033	\$845.98					\$845.98	
2017-05-19	149074	\$1114.60					\$1114.60	
2016-05-13	143656	\$1354.18					\$1354.18	



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2016-05-17	143977	\$627.10						\$627.10	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$29,390.31	<=====	

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	
2016-09-05	145134	\$609.25					\$609.25	
2016-06-03	143898	\$320.05					\$320.05	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
1970-01-01	146198	\$61.49					\$61.49	
2016-11-22	146199	\$909.87					\$909.87	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2016-08-05	144721	\$449.13					\$449.13	
2016-08-05	144724	\$32.18					\$32.18	
2016-08-05	144726	\$367.54					\$367.54	
1970-01-01	145784	\$48.88					\$48.88	
1970-01-01	145785	\$977.50					\$977.50	
1970-01-01	145787	\$1025.73					\$1025.73	
1970-01-01	145788	\$1025.73					\$1025.73	
1970-01-01	145789	\$1025.73					\$1025.73	
2016-10-27	145790	\$1025.73					\$1025.73	
2016-10-23	145802	\$1289.73					\$1289.73	
2016-10-23	145803	\$488.75					\$488.75	
2016-10-23	145805	\$85.84					\$85.84	
2016-10-30	145825	\$161.69					\$161.69	
1970-01-01	145951	\$2728.06					\$2728.06	
1970-01-01	145961	\$1237.40					\$1237.40	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-06-27	144318	\$1659.78					\$1659.78	
2016-07-04	144374	\$1242.19					\$1242.19	
2016-07-11	144455	\$1092.99					\$1092.99	
2016-07-18	144527	\$1057.01					\$1057.01	
2016-08-01	144638	\$1001.27					\$1001.27	
2016-08-08	144751	\$848.16					\$848.16	
2016-08-15	144839	\$932.11					\$932.11	
2016-08-22	144933	\$574.60					\$574.60	
2016-08-29	145047	\$990.09					\$990.09	
2016-09-05	145125	\$1312.07					\$1312.07	
2016-09-12	145201	\$1037.93					\$1037.93	
2016-09-19	145292	\$1059.60					\$1059.60	
2016-09-26	145376	\$1104.14					\$1104.14	
2016-10-03	145480	\$1111.66					\$1111.66	
2016-10-10	145556	\$1272.36					\$1272.36	
2016-10-17	145666	\$1052.91					\$1052.91	
2016-10-24	145757	\$837.03					\$837.03	
2016-10-31	145842	\$1246.60					\$1246.60	
2016-11-14	146045	\$995.48					\$995.48	
2016-11-21	146154	\$1135.50					\$1135.50	
2016-11-28	146226	\$812.89					\$812.89	
2016-12-05	146305	\$887.13					\$887.13	
2016-12-12	146394	\$1053.50					\$1053.50	
2016-12-19	146499	\$1073.61					\$1073.61	
2016-12-26	146552	\$936.29					\$936.29	
2017-01-09	146746	\$1292.36					\$1292.36	
2017-01-17	146867	\$928.68					\$928.68	
2017-01-23	146953	\$1162.24					\$1162.24	
2017-01-30	147087	\$1161.97					\$1161.97	
2017-02-06	147197	\$1060.18					\$1060.18	
2017-02-13	147329	\$1105.78					\$1105.78	
2017-02-20	147464	\$1279.28					\$1279.28	
2017-02-27	147582	\$1036.84					\$1036.84	
2017-03-06	147717	\$1177.40					\$1177.40	



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2017-03-13	147865	\$1015.42						\$1015.42	
2017-03-20	147977	\$1324.15						\$1324.15	
2017-03-27	148097	\$1024.39						\$1024.39	
2017-04-03	148242	\$1034.34						\$1034.34	
2017-04-10	148373	\$1260.94						\$1260.94	
2017-04-17	148485	\$1048.17						\$1048.17	
2017-04-24	148607	\$1248.52						\$1248.52	
2017-05-01	148762	\$1389.12						\$1389.12	
2017-05-08	148894	\$1192.01						\$1192.01	
2017-05-15	149007	\$1263.15						\$1263.15	
2017-05-22	149117	\$1178.73						\$1178.73	
2017-05-29	149223	\$1140.55						\$1140.55	
2016-07-25	144573	\$910.27						\$910.27	
2016-06-13	144075	\$998.35						\$998.35	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$54,211.95	<=====	

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	
2016-10-20	145719	\$584.12					\$584.12	
2016-11-10	146024	\$574.74					\$574.74	
2017-02-09	147275	\$522.51					\$522.51	
2017-03-09	147798	\$435.97					\$435.97	
2017-03-23	148051	\$521.62					\$521.62	
2017-05-25	149183	\$620.46					\$620.46	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2016-08-31	145087	\$1259.06					\$1259.06	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2016-09-07	145148	\$495.05					\$495.05	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2016-09-07	145149	\$800.03					\$800.03	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$1,169.24	<=====

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
2016-10-10	145589	\$1411.93					\$1411.93	
2016-11-16	146085	\$937.59					\$937.59	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$2,349.52	<=====

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



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DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-11-16	146086	\$860.28					\$860.28	
2016-12-12	146397	\$1087.88					\$1087.88	
2017-01-17	146879	\$876.41					\$876.41	
2017-02-21	147492	\$1190.56					\$1190.56	
2017-02-22	147497	\$253.24					\$253.24	
2017-03-28	148119	\$1264.03					\$1264.03	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2016-06-08	143969	\$963.34					\$963.34	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2017-04-03	148276	\$371.70					\$371.70	
2017-04-09	148358	\$1028.73					\$1028.73	
2017-05-07	148880	\$401.75					\$401.75	
TOTAL:			\$0.00	\$0.00	\$0.00	\$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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-10-18	145701	\$362.15					\$362.15	
2016-12-19	146503	\$219.22					\$219.22	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2017-01-19	146911	\$958.51					\$958.51	
2017-01-30	147085	\$767.84					\$767.84	
2017-02-22	147515	\$811.72					\$811.72	
2017-03-13	147862	\$538.29					\$538.29	
2017-04-08	148321	\$403.86					\$403.86	
2017-05-08	148893	\$1072.47					\$1072.47	
2017-05-16	149025	\$490.38					\$490.38	
2017-05-16	149026	\$250.00					\$250.00	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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.



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EXOTIC REEF IMPORTS, INC. AGING REPORT

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-10-31	145857	\$544.90					\$544.90	
2017-02-19	147454	\$787.98					\$787.98	
2017-03-06	147735	\$604.79					\$604.79	
2017-03-19	147958	\$712.76					\$712.76	
2017-04-02	148234	\$298.97					\$298.97	
2017-04-16	148477	\$488.67					\$488.67	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$3,438.07	<=====

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-02-27	147593	\$2262.62					\$2262.62	
2017-05-08	148908	\$3283.03					\$3283.03	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-07-05	144385	\$1455.50					\$1455.50	
2016-07-31	144632	\$1330.94					\$1330.94	
2016-08-14	144828	\$1797.58					\$1797.58	
2016-08-14	144829	\$1797.58					\$1797.58	
2016-09-11	145187	\$1511.04					\$1511.04	
2016-09-25	145356	\$1535.39					\$1535.39	
2016-09-25	145535	\$2504.37					\$2504.37	
2016-09-25	145536	\$2504.37					\$2504.37	
2016-10-09	145537	\$2504.37					\$2504.37	
2016-06-19	145740	\$911.28					\$911.28	
2016-11-06	145926	\$1978.00					\$1978.00	
2016-11-30	146258	\$1236.17					\$1236.17	
2016-12-14	146426	\$1484.82					\$1484.82	
2017-01-04	146694	\$1336.74					\$1336.74	
2017-01-15	146830	\$1257.62					\$1257.62	
2017-01-29	147057	\$1799.85					\$1799.85	
2017-02-19	147445	\$2082.29					\$2082.29	
2017-02-19	147446	\$89.99					\$89.99	
2017-03-05	147701	\$1625.41					\$1625.41	
2017-03-19	147948	\$1586.77					\$1586.77	
2017-02-19	148305	\$1533.18					\$1533.18	
2017-04-05	148306	\$1626.18					\$1626.18	
2017-04-30	148740	\$1820.32					\$1820.32	
2017-05-20	149104	\$1737.15					\$1737.15	
2016-07-20	144546	\$1173.73					\$1173.73	
2016-06-06	143914	\$1377.50					\$1377.50	
2016-05-23	143923	\$251.30					\$251.30	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$43,517.92	<=====

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	
2016-06-17	144211	\$557.45					\$557.45	
2016-06-19	144216	\$409.08					\$409.08	
2016-06-24	144299	\$125.85					\$125.85	
2016-06-26	144301	\$115.84					\$115.84	
2016-06-28	144337	\$3.75					\$3.75	
2016-06-28	144340	\$47.50					\$47.50	
2016-07-01	144354	\$27.50					\$27.50	
2016-07-01	144355	\$37.50					\$37.50	
2016-07-16	144512	\$43.09					\$43.09	
2016-07-16	144513	\$8.04					\$8.04	
2016-07-17	144514	\$202.31					\$202.31	
2016-07-19	144532	\$55.79					\$55.79	
2016-07-25	144582	\$302.34					\$302.34	
2016-07-30	144618	\$78.00					\$78.00	
2016-07-30	144619	\$222.04					\$222.04	
2016-08-01	144678	\$75.83					\$75.83	
2016-08-02	144679	\$867.22					\$867.22	
2016-08-02	144682	\$20.67					\$20.67	
2016-08-02	144689	\$251.95					\$251.95	
2016-08-02	144690	\$14.98					\$14.98	
2016-08-02	144693	\$96.96					\$96.96	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$4,121.14	<=====



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EXOTIC REEF IMPORTS, INC. AGING REPORT

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
2016-06-14	144139	\$1304.16					\$1304.16	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-09-12	145206	\$778.10					\$778.10	
2016-10-09	145544	\$1257.68					\$1257.68	
2016-10-27	145814	\$614.46					\$614.46	
2016-11-20	146127	\$1968.84					\$1968.84	
2016-11-20	146137	\$819.00					\$819.00	
2016-12-19	146497	\$1893.32					\$1893.32	
2016-12-28	146592	\$3316.23					\$3316.23	
2017-02-27	147590	\$3264.01					\$3264.01	
2017-03-09	147802	\$2044.99					\$2044.99	
2017-03-14	147886	\$1540.55					\$1540.55	
2017-04-09	148351	\$860.00					\$860.00	
2017-04-09	148356	\$311.00					\$311.00	
2017-04-09	148359	\$2614.71					\$2614.71	
2017-04-09	148360	\$99.00					\$99.00	
2017-04-15	148458	\$673.00					\$673.00	
2017-05-03	148828	\$2391.94					\$2391.94	
2017-05-20	149102	\$1431.80					\$1431.80	
2017-05-21	149111	\$170.00					\$170.00	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-10-03	145488	\$804.29					\$804.29	
2016-11-28	146235	\$926.59					\$926.59	
2017-02-20	147463	\$1328.16					\$1328.16	
2017-03-05	147696	\$1533.18					\$1533.18	
2017-05-15	149008	\$1285.93					\$1285.93	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$6,961.91	<=====

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	
2016-08-08	144760	\$947.89					\$947.89	
2016-08-16	144873	\$821.89					\$821.89	
2016-08-29	145050	\$1082.16					\$1082.16	
2016-12-26	146563	\$1662.38					\$1662.38	
2016-12-26	146564	\$702.90					\$702.90	
2016-06-07	143951	\$772.38					\$772.38	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$6,037.10	<=====

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-17	144201	\$1154.88					\$1154.88	
2016-07-08	144419	\$1554.07					\$1554.07	
2017-04-06	148319	\$1337.71					\$1337.71	
2017-05-26	149187	\$1116.93					\$1116.93	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-08-10	144789	\$897.41					\$897.41	
2016-08-10	144790	\$897.41					\$897.41	
2016-10-12	145608	\$508.95					\$508.95	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$3,075.24	<=====



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EXOTIC REEF IMPORTS, INC. AGING REPORT

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
2016-10-23	145728	\$137.50					\$137.50	
2016-10-23	145729	\$131.25					\$131.25	
2016-10-23	145730	\$13496.92					\$13496.92	
2017-01-30	147114	\$1474.28					\$1474.28	
2017-01-30	147116	\$35.50					\$35.50	
2017-05-28	149222	\$1739.79					\$1739.79	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$17,015.24	<=====

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	
2016-07-12	144466	\$590.66					\$590.66	
2016-08-02	144683	\$341.98					\$341.98	
2016-08-09	144764	\$614.46					\$614.46	
2016-08-09	144765	\$215.00					\$215.00	
2016-08-16	144871	\$575.57					\$575.57	
2016-08-24	144951	\$449.49					\$449.49	
2016-08-30	145072	\$523.45					\$523.45	
2016-09-06	145140	\$454.67					\$454.67	
2016-09-27	145401	\$454.01					\$454.01	
2016-10-04	145499	\$616.50					\$616.50	
2016-10-18	145692	\$693.56					\$693.56	
2016-10-25	145774	\$573.16					\$573.16	
2016-11-09	145942	\$250.00					\$250.00	
2016-11-08	145957	\$663.99					\$663.99	
2016-11-09	145959	\$140.00					\$140.00	
2016-11-15	146063	\$424.13					\$424.13	
2016-11-22	146189	\$335.33					\$335.33	
2016-12-21	146477	\$145.00					\$145.00	
2016-12-20	146523	\$694.08					\$694.08	
2016-12-20	146524	\$46.48					\$46.48	
2017-01-03	146674	\$871.56					\$871.56	
2017-01-15	146820	\$481.00					\$481.00	
2017-01-17	146869	\$500.83					\$500.83	
2017-01-22	146936	\$265.00					\$265.00	
2017-01-24	146992	\$398.44					\$398.44	
2017-01-28	147051	\$241.00					\$241.00	
2017-01-31	147119	\$478.92					\$478.92	
2017-02-04	147172	\$286.00					\$286.00	
2017-02-07	147231	\$508.66					\$508.66	
2017-02-19	147434	\$169.00					\$169.00	
2017-02-21	147494	\$504.98					\$504.98	
2016-05-32	143853	\$446.39					\$446.39	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2016-06-15	144181	\$2481.64					\$2481.64	
2016-07-07	144423	\$2140.33					\$2140.33	
2016-07-22	144552	\$1315.91					\$1315.91	
2016-08-12	144816	\$1262.21					\$1262.21	
2016-08-17	144892	\$3161.84					\$3161.84	
2016-08-26	144999	\$4195.40					\$4195.40	
2016-09-09	145165	\$1741.04					\$1741.04	
2016-09-16	145254	\$3167.68					\$3167.68	
2016-09-23	145341	\$1251.48					\$1251.48	
2016-09-30	145447	\$1297.44					\$1297.44	
2016-10-07	145528	\$1712.40					\$1712.40	
2016-06-15	145684	\$3280.83					\$3280.83	
2016-10-17	145685	\$3280.83					\$3280.83	
2016-11-07	145953	\$578.94					\$578.94	
2016-11-14	146058	\$2130.64					\$2130.64	
2016-11-15	146060	\$1319.47					\$1319.47	
2016-11-21	146179	\$2662.82					\$2662.82	
2016-11-22	146180	\$478.02					\$478.02	
2016-11-28	146239	\$1203.50					\$1203.50	
2016-12-06	146329	\$1094.33					\$1094.33	
2016-12-13	146406	\$1363.02					\$1363.02	
2016-12-19	146517	\$932.87					\$932.87	
2016-12-26	146556	\$1569.43					\$1569.43	
2017-01-02	146665	\$983.14					\$983.14	
2017-01-16	146864	\$1163.13					\$1163.13	
2017-01-24	146988	\$1232.82					\$1232.82	



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2017-01-30	147115	\$1125.61					\$1125.61
2017-02-07	147227	\$1299.57					\$1299.57
2017-02-14	147370	\$1522.49					\$1522.49
2017-02-22	147491	\$1799.98					\$1799.98
2017-02-28	147611	\$1478.99					\$1478.99
2017-03-07	147746	\$1657.87					\$1657.87
2017-03-14	147885	\$1505.88					\$1505.88
2017-03-20	148004	\$1594.78					\$1594.78
2017-03-28	148118	\$1591.76					\$1591.76
2017-04-04	148289	\$1424.14					\$1424.14
2017-04-11	148403	\$1340.82					\$1340.82
2017-04-18	148518	\$1453.22					\$1453.22
2017-04-26	148662	\$1753.11					\$1753.11
2017-05-01	148781	\$1435.13					\$1435.13
2017-05-08	148917	\$1631.51					\$1631.51
2017-05-16	149042	\$1452.87					\$1452.87
2017-05-23	149156	\$1693.59					\$1693.59
2017-05-25	149194	\$1496.46					\$1496.46
TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$74,258.94	<=====

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-07	144422	\$655.50					\$655.50	
2016-09-07	145164	\$979.14					\$979.14	
2016-09-21	145332	\$523.83					\$523.83	
2016-10-25	145782	\$855.30					\$855.30	
2016-11-21	146176	\$753.00					\$753.00	
2016-11-30	146267	\$659.86					\$659.86	
2017-01-11	146796	\$794.99					\$794.99	
2017-02-06	147173	\$1589.95					\$1589.95	
2017-02-06	147217	\$335.10					\$335.10	
2017-02-28	147634	\$1745.10					\$1745.10	
2017-03-01	147650	\$199.99					\$199.99	
2017-04-11	148408	\$1390.72					\$1390.72	
2017-04-19	148547	\$974.37					\$974.37	
2017-05-15	149014	\$1109.04					\$1109.04	
TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$12,565.89	<=====	

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	
2016-09-21	145333	\$738.86					\$738.86	
2016-09-25	145358	\$391.75					\$391.75	
2016-10-24	145738	\$845.73					\$845.73	
2017-04-18	148530	\$1247.91					\$1247.91	
TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,792.06	<=====	

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	
2017-05-28	149212	\$491.00					\$491.00	
2017-05-29	149239	\$386.52					\$386.52	
TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,853.78	<=====	

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
2016-08-17	144844	\$884.75					\$884.75	
2016-09-07	145135	\$1033.72					\$1033.72	
2016-10-16	145650	\$1684.84					\$1684.84	
2016-11-07	145943	\$937.51					\$937.51	
2016-11-20	146115	\$1123.79					\$1123.79	
2017-01-15	146823	\$1440.85					\$1440.85	
2017-02-06	147196	\$805.91					\$805.91	
2017-03-20	147978	\$922.17					\$922.17	
2017-04-03	148240	\$693.62					\$693.62	
2017-04-03	148241	\$583.04					\$583.04	
2017-04-10	148374	\$1105.72					\$1105.72	
2017-04-17	148488	\$821.01					\$821.01	
2017-05-14	148996	\$1119.40					\$1119.40	
2016-06-15	144077	\$1705.36					\$1705.36	
TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$14,861.69	<=====	



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EXOTIC REEF IMPORTS, INC. AGING REPORT

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
2016-09-22	145345	\$485.71					\$485.71	
2016-09-22	145346	\$257.99					\$257.99	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2016-08-11	144774	\$3459.85					\$3459.85	
2016-09-23	145325	\$3559.86					\$3559.86	
2016-10-26	145771	\$4277.55					\$4277.55	
2016-12-08	146338	\$3792.04					\$3792.04	
2017-01-05	146675	\$4226.04					\$4226.04	
2017-01-31	147076	\$4375.64					\$4375.64	
2017-02-27	147598	\$4637.22					\$4637.22	
2017-03-27	148094	\$4088.96					\$4088.96	
2017-05-02	148813	\$4466.70					\$4466.70	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$36,883.86	<=====

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
2017-02-10	147274	\$559.45					\$559.45	
2017-04-11	148348	\$217.00					\$217.00	
2017-04-10	148391	\$1079.05					\$1079.05	
2017-04-11	148392	\$1079.05					\$1079.05	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$2,934.55	<=====

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-11	146789	\$509.75					\$509.75	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-08-31	145055	\$6240.75					\$6240.75	
2016-09-07	145085	\$5807.91					\$5807.91	
2016-09-20	145310	\$291.57					\$291.57	
2016-09-22	145320	\$4029.50					\$4029.50	
2016-11-08	145973	\$4407.02					\$4407.02	
2017-02-16	147269	\$2819.66					\$2819.66	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$25,504.85	<=====

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
2017-01-30	147084	\$410.99					\$410.99	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2017-03-21	147966	\$775.47					\$775.47	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$775.47	<=====

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



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DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-12	145218	\$299.17					\$299.17	
2017-04-10	148336	\$176.80					\$176.80	
2017-04-07	148337	\$366.80					\$366.80	
2017-05-13	148970	\$441.95					\$441.95	
2017-05-15	149015	\$358.95					\$358.95	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$1,643.67	<=====

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-05-09	148928	\$1577.21					\$1577.21	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$1,577.21	<=====

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	
2016-07-12	144432	\$723.75					\$723.75	
2016-07-19	144433	\$710.00					\$710.00	
2016-08-09	144733	\$1688.61					\$1688.61	
2016-08-30	145031	\$1362.30					\$1362.30	
2016-09-04	145124	\$702.24					\$702.24	
2016-09-25	145359	\$711.54					\$711.54	
2016-10-09	145541	\$783.38					\$783.38	
2016-11-01	145878	\$1032.27					\$1032.27	
2016-12-31	146631	\$937.21					\$937.21	
2017-01-31	147126	\$744.86					\$744.86	
2017-02-07	147247	\$979.97					\$979.97	
2017-04-02	148220	\$1245.70					\$1245.70	
2017-04-02	148221	\$35.82					\$35.82	
2017-04-09	148364	\$1445.58					\$1445.58	
2017-05-29	149233	\$838.49					\$838.49	
2016-05-09	143830	\$1388.44					\$1388.44	
2016-06-13	144043	\$1180.12					\$1180.12	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$17,775.30	<=====

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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2017-01-25	147033	\$7434.52					\$7434.52	
2017-02-16	147397	\$425.93					\$425.93	
2016-06-14	144177	\$1252.54					\$1252.54	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$9,912.52	<=====

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	
2016-10-17	145683	\$447.39					\$447.39	
2016-10-17	145686	\$93.44					\$93.44	
2017-05-15	149020	\$710.11					\$710.11	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2016-06-27	144312	\$1324.41					\$1324.41	
2016-07-03	144366	\$1473.89					\$1473.89	
2016-11-13	146036	\$1364.82					\$1364.82	
2016-11-28	146220	\$1650.27					\$1650.27	
2016-11-28	146230	\$359.00					\$359.00	
2016-12-04	146296	\$1668.05					\$1668.05	
2016-12-26	146550	\$1610.70					\$1610.70	



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2016-12-26	146568	\$852.00						\$852.00	
2016-05-19	143697	\$23.85						\$23.85	
2016-05-19	143698	\$23.85						\$23.85	
2016-05-19	143699	\$49.85						\$49.85	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2017-01-31	147100	\$390.06					\$390.06	
2017-04-04	148275	\$432.50					\$432.50	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$286.00	<=====

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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2016-06-17	144206	\$167.99					\$167.99	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2016-12-20	146489	\$121.00					\$121.00	
2017-03-26	148074	\$270.99					\$270.99	
2017-03-27	148076	\$404.67					\$404.67	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$796.66	<=====



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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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2017-03-22	147983	\$1323.21					\$1323.21	
TOTAL:			\$0.00	\$0.00	\$0.00	\$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
2016-07-26	144589	\$1473.56					\$1473.56	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$1,473.56	<=====

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	
2016-07-05	144393	\$657.42					\$657.42	
2016-08-01	144650	\$989.17					\$989.17	
2016-09-12	145208	\$1555.26					\$1555.26	
2016-10-04	145510	\$242.23					\$242.23	
2016-10-18	145693	\$990.20					\$990.20	
2016-11-09	146006	\$651.31					\$651.31	
2016-12-12	146393	\$187.00					\$187.00	
2016-12-12	146395	\$1497.75					\$1497.75	
2016-12-19	146505	\$1019.61					\$1019.61	
2017-01-03	146690	\$781.29					\$781.29	
2017-01-16	146858	\$1004.53					\$1004.53	
2017-01-23	146967	\$737.80					\$737.80	
2017-01-30	147093	\$108.00					\$108.00	
2017-01-30	147099	\$1438.59					\$1438.59	
2017-02-21	147499	\$671.24					\$671.24	
2017-03-27	148102	\$477.61					\$477.61	
2017-04-03	148265	\$1086.57					\$1086.57	
2017-04-17	148501	\$993.02					\$993.02	
2016-06-14	144172	\$700.79					\$700.79	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-07-06	144408	\$1147.87					\$1147.87	
2016-07-11	144456	\$1154.61					\$1154.61	
2016-07-27	144597	\$931.95					\$931.95	
2016-08-09	144772	\$789.92					\$789.92	
2016-08-17	144889	\$724.76					\$724.76	
2016-10-12	145616	\$1144.04					\$1144.04	
2016-10-17	145680	\$1732.88					\$1732.88	
2016-11-01	145879	\$546.58					\$546.58	
2016-11-15	146074	\$1133.74					\$1133.74	
2016-11-22	146192	\$1134.84					\$1134.84	
2016-11-30	146268	\$767.37					\$767.37	
2016-12-12	146401	\$1142.83					\$1142.83	
2016-12-27	146576	\$1304.08					\$1304.08	
2017-01-08	146719	\$2119.98					\$2119.98	
2017-01-24	147002	\$1109.42					\$1109.42	
2017-02-07	147241	\$1430.81					\$1430.81	
2017-03-01	147657	\$763.53					\$763.53	
2017-03-14	147894	\$1112.33					\$1112.33	
2017-04-03	148250	\$635.54					\$635.54	



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2017-04-03	148261	\$1529.87						\$1529.87	
2017-05-23	149150	\$1174.58						\$1174.58	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2016-07-28	144605	\$1374.37					\$1374.37	
2016-10-06	145532	\$1142.08					\$1142.08	
2016-10-13	145625	\$1018.48					\$1018.48	
2016-11-08	145974	\$1226.55					\$1226.55	
2016-11-21	146175	\$1325.13					\$1325.13	
2016-12-05	146323	\$1187.32					\$1187.32	
2016-12-19	146512	\$1196.63					\$1196.63	
2017-01-03	146684	\$1136.46					\$1136.46	
2017-01-10	146780	\$1051.36					\$1051.36	
2017-01-23	146977	\$1304.59					\$1304.59	
2017-02-02	147161	\$1111.04					\$1111.04	
2017-02-13	147361	\$1559.41					\$1559.41	
2017-05-25	149192	\$977.23					\$977.23	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-07-25	144555	\$641.56					\$641.56	
2016-10-09	145534	\$634.21					\$634.21	
2016-10-23	145732	\$958.12					\$958.12	
2016-11-06	145927	\$460.90					\$460.90	
2016-12-04	146286	\$209.44					\$209.44	
2017-01-02	146648	\$507.95					\$507.95	
2017-01-08	146722	\$507.45					\$507.45	
2017-02-05	147185	\$551.15					\$551.15	
2017-02-19	147440	\$473.61					\$473.61	
2017-02-26	147564	\$461.43					\$461.43	
2017-03-12	147828	\$472.84					\$472.84	
2017-03-19	147952	\$480.94					\$480.94	
2016-07-10	144434	\$738.93					\$738.93	
2016-05-24	143912	\$329.16					\$329.16	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2017-05-04	148833	\$778.88					\$778.88	
TOTAL:			\$0.00	\$0.00	\$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
2016-10-24	145756	\$2181.47					\$2181.47	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
6-01-2016	143857	\$247.85					\$247.85	
6-01-2016	143858	\$396.45					\$396.45	
2016-05-32	143862	\$246.70					\$246.70	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$891.00	<=====

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-02-09	147279	\$494.58					\$494.58	
2017-02-12	147312	\$173.00					\$173.00	
2017-02-14	147383	\$583.90					\$583.90	
2017-02-21	147503	\$578.72					\$578.72	
2017-02-28	147625	\$430.30					\$430.30	
2017-03-05	147710	\$749.90					\$749.90	
2017-03-11	147816	\$403.00					\$403.00	



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2017-03-11	147819	\$108.88						\$108.88	
2017-03-18	147940	\$596.75						\$596.75	
2017-03-23	148052	\$428.45						\$428.45	
2017-03-27	148101	\$411.79						\$411.79	
2017-04-06	148330	\$386.64						\$386.64	
2017-05-07	148886	\$333.34						\$333.34	
2017-05-07	148889	\$184.00						\$184.00	
2017-05-08	148895	\$28.95						\$28.95	
2017-05-14	149004	\$412.57						\$412.57	
2017-05-23	149157	\$464.84						\$464.84	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-07-26	144592	\$675.53					\$675.53	
2016-09-06	145141	\$447.07					\$447.07	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$1,906.34	<=====

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
2016-09-29	145434	\$1744.90					\$1744.90	
2017-03-23	148032	\$1687.81					\$1687.81	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-07-18	144531	\$1680.90					\$1680.90	
2016-08-02	144697	\$1690.54					\$1690.54	
2016-08-25	145019	\$1243.97					\$1243.97	
2016-09-07	145156	\$1213.37					\$1213.37	
2016-09-20	145318	\$772.85					\$772.85	
2016-10-11	145601	\$1052.23					\$1052.23	
2016-11-09	146014	\$1392.58					\$1392.58	
2016-11-17	146098	\$2654.68					\$2654.68	
2016-12-06	146337	\$969.32					\$969.32	
2017-01-11	146795	\$781.96					\$781.96	
2017-01-24	146999	\$663.91					\$663.91	
2017-02-16	147418	\$1112.45					\$1112.45	
2017-03-06	147736	\$1837.67					\$1837.67	
2017-03-28	148127	\$1187.78					\$1187.78	
2017-04-24	148632	\$1588.67					\$1588.67	
2017-05-03	148820	\$1859.96					\$1859.96	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-08-18	144896	\$992.00					\$992.00	
2017-01-31	147121	\$256.93					\$256.93	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$1,052.42	<=====



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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	
2016-12-11	146376	\$278.56					\$278.56	
2017-01-15	146839	\$472.49					\$472.49	
2017-02-26	147575	\$355.51					\$355.51	
2017-03-26	148084	\$603.54					\$603.54	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-12-05	146324	\$956.02					\$956.02	
2016-12-29	146615	\$703.09					\$703.09	
2017-03-05	147706	\$996.49					\$996.49	
2017-04-19	148556	\$617.38					\$617.38	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$4,298.88	<=====

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	
2017-03-26	148083	\$777.65					\$777.65	
2017-04-03	148266	\$217.84					\$217.84	
2017-04-03	148268	\$1199.67					\$1199.67	
2017-04-17	148519	\$450.62					\$450.62	
2017-04-26	148680	\$425.68					\$425.68	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$932.02	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8112	AQUATIC SOLUTIONS	C.C.	LB	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	
2016-11-01	145868	\$500.00					\$500.00	
2016-05-16	143854	\$900.00					\$900.00	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-07-25	144575	\$1137.81					\$1137.81	
2016-08-15	144843	\$1034.90					\$1034.90	
2016-06-14	144166	\$635.54					\$635.54	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$3,518.28	<=====

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	
2016-07-28	144610	\$973.87					\$973.87	
2016-08-18	144898	\$254.44					\$254.44	
2016-09-08	145175	\$1363.49					\$1363.49	
2016-09-15	145260	\$586.79					\$586.79	



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2016-09-29	145445	\$716.04						\$716.04	
2016-10-04	145500	\$654.95						\$654.95	
2016-10-13	145621	\$987.11						\$987.11	
2016-10-20	145722	\$810.28						\$810.28	
2016-10-27	145811	\$758.33						\$758.33	
2016-11-03	145910	\$1388.83						\$1388.83	
2016-12-19	146509	\$1511.21						\$1511.21	
2016-12-29	146606	\$2114.81						\$2114.81	
2017-01-05	146711	\$30.00						\$30.00	
2017-01-12	146805	\$390.63						\$390.63	
2017-01-17	146866	\$680.39						\$680.39	
2017-01-26	147045	\$646.10						\$646.10	
2017-02-02	147157	\$849.46						\$849.46	
2017-02-09	147278	\$774.21						\$774.21	
2017-02-15	147395	\$100.29						\$100.29	
2017-03-16	147925	\$330.76						\$330.76	
2017-03-23	148053	\$1363.63						\$1363.63	
2017-03-30	148178	\$870.92						\$870.92	
2017-04-06	148332	\$388.69						\$388.69	
1970-01-01	148390	\$418.02						\$418.02	
2017-04-10	148401	\$25.45						\$25.45	
2017-04-13	148445	\$601.06						\$601.06	
2017-04-20	148568	\$481.62						\$481.62	
2017-04-24	148628	\$80.00						\$80.00	
2017-04-27	148708	\$971.74						\$971.74	
2017-05-02	148806	\$134.00						\$134.00	
2017-05-04	148845	\$1015.71						\$1015.71	
2016-05-30	143893	\$1248.76						\$1248.76	
TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$24,460.73	<=====		

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
2016-05-18	143689	\$802.90					\$802.90	
TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-08-17	144885	\$408.16					\$408.16	
2016-08-17	144887	\$891.24					\$891.24	
2016-08-21	144901	\$309.17					\$309.17	
2016-09-25	145357	\$704.61					\$704.61	
2016-11-20	146118	\$206.00					\$206.00	
2016-12-11	146367	\$180.00					\$180.00	
2017-01-29	147056	\$158.00					\$158.00	
2017-01-29	147060	\$661.24					\$661.24	
2017-02-19	147436	\$203.99					\$203.99	
2017-04-22	148580	\$333.00					\$333.00	
2017-04-23	148597	\$318.50					\$318.50	
2017-05-10	148941	\$538.13					\$538.13	
2016-06-07	143954	\$1286.74					\$1286.74	
TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$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	
TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2017-01-28	148201	\$441.58					\$441.58	
2017-05-20	149092	\$55.00					\$55.00	
TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$5,402.35	<=====	

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



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DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-28	144614	\$316.13					\$316.13	
2016-08-02	144703	\$488.48					\$488.48	
2016-08-21	144930	\$426.21					\$426.21	
2016-10-10	145581	\$706.87					\$706.87	
2016-10-25	145779	\$389.67					\$389.67	
2016-11-10	146020	\$324.26					\$324.26	
2016-11-22	146193	\$371.52					\$371.52	
2017-01-10	146772	\$417.86					\$417.86	
2017-02-20	147465	\$503.27					\$503.27	
2017-03-02	147662	\$291.34					\$291.34	
2017-03-15	147899	\$545.51					\$545.51	
2017-03-30	148177	\$344.42					\$344.42	
2017-04-03	148243	\$641.37					\$641.37	
2017-04-12	148421	\$627.73					\$627.73	
2017-05-18	149078	\$267.98					\$267.98	
2017-05-24	149174	\$820.53					\$820.53	
5/27/16	143889	\$385.57					\$385.57	
5/27/16	143999	\$313.20					\$313.20	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$8,181.92	<=====

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	
2016-06-19	144229	\$4683.96					\$4683.96	
2016-07-10	144435	\$6821.70					\$6821.70	
2016-09-13	145220	\$5066.10					\$5066.10	
2016-10-03	145489	\$4779.26					\$4779.26	
2016-11-14	146043	\$193.75					\$193.75	
2016-12-26	146555	\$3254.48					\$3254.48	
2016-12-26	146566	\$509.68					\$509.68	
2017-01-15	146836	\$2746.01					\$2746.01	
2017-01-15	146844	\$4693.10					\$4693.10	
2017-02-12	147293	\$635.46					\$635.46	
2017-02-12	147308	\$96.00					\$96.00	
2017-02-12	147310	\$66.00					\$66.00	
2017-02-13	147322	\$4881.95					\$4881.95	
2017-03-06	147741	\$5871.60					\$5871.60	
2017-03-15	147906	\$1346.17					\$1346.17	
2017-04-26	148650	\$3197.06					\$3197.06	
2017-05-02	148797	\$3453.47					\$3453.47	
2017-05-28	149202	\$775.00					\$775.00	
2017-05-27	149207	\$135.00					\$135.00	
2017-05-29	149232	\$5430.02					\$5430.02	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-11-21	146143	\$13037.83					\$13037.83	
2016-11-28	146231	\$1464.41					\$1464.41	
2017-01-02	146643	\$2011.76					\$2011.76	
2017-01-09	146763	\$832.81					\$832.81	
2017-02-27	147604	\$1326.08					\$1326.08	
1970-01-01	148092	\$1291.96					\$1291.96	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-07-28	144607	\$605.24					\$605.24	
2016-09-19	145296	\$1249.08					\$1249.08	
2016-09-26	145381	\$1917.08					\$1917.08	
2016-09-29	145441	\$299.19					\$299.19	
2016-10-17	145682	\$739.82					\$739.82	
2016-11-09	146019	\$1044.74					\$1044.74	
2016-11-20	146135	\$2243.02					\$2243.02	
2016-12-06	146335	\$1426.75					\$1426.75	
2016-12-20	146525	\$831.09					\$831.09	
2016-12-29	146605	\$704.82					\$704.82	
2017-01-24	146998	\$1642.18					\$1642.18	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$13,856.82	<=====



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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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$1,891.89	<=====

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-05	144400	\$1912.97					\$1912.97	
2016-09-01	145086	\$1716.45					\$1716.45	
2016-09-29	145415	\$2574.26					\$2574.26	
2016-11-03	145880	\$2996.96					\$2996.96	
2017-02-24	147514	\$1178.90					\$1178.90	
2017-03-21	148023	\$2844.25					\$2844.25	
2017-05-03	148815	\$1607.49					\$1607.49	
2017-05-24	149161	\$1806.17					\$1806.17	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$16,637.45	<=====

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	
TOTAL:			\$0.00	\$0.00	\$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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2016-07-07	144413	\$672.52					\$672.52	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$672.52	<=====

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-20	144253	\$473.54					\$473.54	
2016-07-24	144563	\$739.37					\$739.37	
2016-08-07	144745	\$677.98					\$677.98	
2016-08-22	144940	\$524.89					\$524.89	
2016-09-18	145286	\$477.80					\$477.80	
2016-09-25	145367	\$688.75					\$688.75	
2016-11-03	145920	\$396.73					\$396.73	
2016-11-07	145944	\$305.72					\$305.72	
2016-11-22	146196	\$388.23					\$388.23	
2016-12-11	146377	\$649.93					\$649.93	
2016-12-13	146415	\$650.00					\$650.00	
2016-12-26	146558	\$522.57					\$522.57	
2017-01-03	146681	\$551.99					\$551.99	
2017-01-08	146729	\$547.91					\$547.91	
2017-01-15	146818	\$520.06					\$520.06	
2017-01-15	146819	\$152.00					\$152.00	
2017-01-22	146934	\$79.00					\$79.00	
2017-01-23	146955	\$561.00					\$561.00	
2017-01-23	146956	\$40.00					\$40.00	
2017-02-19	147449	\$815.90					\$815.90	
2017-03-12	147820	\$384.00					\$384.00	
2017-03-12	147821	\$628.98					\$628.98	
2017-04-06	148328	\$543.06					\$543.06	
2017-05-08	148910	\$660.91					\$660.91	
2017-05-08	148911	\$205.92					\$205.92	
2016-05-16	143670	\$967.60					\$967.60	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$13,153.84	<=====



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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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2017-01-30	147107	\$517.63					\$517.63	
2017-02-09	147273	\$270.66					\$270.66	
2017-02-28	147626	\$334.68					\$334.68	
2017-03-14	147866	\$371.58					\$371.58	
2017-04-25	148660	\$224.76					\$224.76	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-12-19	146502	\$455.74					\$455.74	
2016-12-21	146504	\$565.16					\$565.16	
2017-01-31	147109	\$711.80					\$711.80	
2017-02-15	147376	\$701.01					\$701.01	
2017-03-07	147754	\$177.82					\$177.82	
2017-03-08	147760	\$649.90					\$649.90	
2017-03-17	147917	\$667.11					\$667.11	
2017-03-30	148153	\$499.44					\$499.44	
2017-04-13	148429	\$413.41					\$413.41	
2017-04-27	148677	\$483.19					\$483.19	
2017-05-10	148923	\$588.25					\$588.25	
2017-05-25	149155	\$592.18					\$592.18	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$6,594.01	<=====

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	
2016-11-02	145888	\$547.00					\$547.00	
2017-01-12	146808	\$771.82					\$771.82	
2017-04-04	148290	\$1639.10					\$1639.10	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2016-11-27	146202	\$553.00					\$553.00	
2017-02-04	147171	\$198.00					\$198.00	
2017-02-19	147435	\$279.99					\$279.99	
2017-02-27	147549	\$272.00					\$272.00	
2017-03-04	147681	\$90.00					\$90.00	
2017-03-04	147683	\$144.00					\$144.00	
2017-03-19	147935	\$213.00					\$213.00	
2017-03-25	148058	\$140.00					\$140.00	
2017-04-02	148222	\$203.00					\$203.00	
2017-04-15	148461	\$210.00					\$210.00	
2017-04-22	148582	\$100.00					\$100.00	
2017-04-29	148727	\$377.00					\$377.00	
2017-05-13	148973	\$76.00					\$76.00	
2017-05-13	148974	\$60.00					\$60.00	
2017-05-20	149096	\$275.00					\$275.00	
2017-05-20	149103	\$386.00					\$386.00	
2017-05-27	149199	\$303.00					\$303.00	
2017-05-27	149200	\$135.00					\$135.00	
2017-05-27	149201	\$435.00					\$435.00	
2017-05-27	149211	\$120.00					\$120.00	
2017-05-29	149236	\$265.00					\$265.00	
2017-05-29	149237	\$99.99					\$99.99	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$4,934.98	<=====



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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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2016-06-16	144861	\$431.28					\$431.28	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$431.28	<=====

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	
2016-06-19	144230	\$1950.76					\$1950.76	
2016-07-31	144634	\$1819.76					\$1819.76	
2016-08-21	144926	\$2527.26					\$2527.26	
2016-09-27	145365	\$997.35					\$997.35	
2016-06-12	144064	\$1254.00					\$1254.00	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-06-21	144279	\$613.60					\$613.60	
2016-08-11	144823	\$154.37					\$154.37	
2016-08-11	144824	\$154.37					\$154.37	
2016-08-31	145097	\$1435.63					\$1435.63	
2016-08-31	145101	\$331.89					\$331.89	
2016-08-31	145102	\$305.80					\$305.80	
2016-10-03	145492	\$1825.67					\$1825.67	
2016-10-03	145493	\$4422.60					\$4422.60	
2016-10-13	145623	\$1009.15					\$1009.15	
2016-10-13	145624	\$779.70					\$779.70	
2016-10-25	145778	\$574.90					\$574.90	
2016-10-25	145793	\$603.89					\$603.89	
2016-12-06	146342	\$539.00					\$539.00	
2016-12-06	146344	\$2395.71					\$2395.71	
2016-12-28	146594	\$2847.43					\$2847.43	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-08-22	144937	\$772.38					\$772.38	
6-01-2016	143829	\$938.10					\$938.10	
2016-05-16	143986	\$342.74					\$342.74	
2016-05-16	143987	\$342.74					\$342.74	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-06-26	144311	\$1426.81					\$1426.81	
2016-07-04	144376	\$2515.82					\$2515.82	
2016-07-10	144436	\$1473.36					\$1473.36	
2016-07-17	144516	\$624.12					\$624.12	
2016-07-24	144560	\$2221.34					\$2221.34	
2016-07-31	144631	\$1494.46					\$1494.46	
2016-08-07	144739	\$1698.66					\$1698.66	
2016-08-14	144832	\$671.20					\$671.20	
2016-08-21	144923	\$1649.35					\$1649.35	
2016-08-28	145033	\$1764.24					\$1764.24	
2016-09-04	145115	\$848.27					\$848.27	
2016-09-11	145194	\$2294.59					\$2294.59	



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2016-09-18	145279	\$766.23					\$766.23
2016-09-25	145361	\$937.91					\$937.91
2016-10-02	145465	\$440.70					\$440.70
2016-10-16	145651	\$183.00					\$183.00
2016-10-16	145661	\$1538.30					\$1538.30
2016-10-23	145734	\$203.00					\$203.00
2016-10-23	145739	\$1023.82					\$1023.82
2016-10-30	145837	\$1925.13					\$1925.13
2016-11-06	145930	\$1885.24					\$1885.24
2016-11-14	146041	\$1136.22					\$1136.22
2016-11-20	146139	\$1177.93					\$1177.93
2016-11-27	146218	\$1741.96					\$1741.96
2016-12-04	146288	\$1428.92					\$1428.92
2016-12-11	146381	\$2343.38					\$2343.38
2016-12-18	146478	\$1833.36					\$1833.36
2016-12-26	146569	\$1415.90					\$1415.90
2017-01-01	146638	\$2671.79					\$2671.79
2017-01-08	146732	\$545.98					\$545.98
2017-01-08	146734	\$445.48					\$445.48
2017-01-15	146838	\$1053.91					\$1053.91
2017-01-22	146941	\$1079.99					\$1079.99
2017-01-29	147077	\$918.64					\$918.64
2017-02-05	147187	\$974.89					\$974.89
2017-02-12	147297	\$1612.81					\$1612.81
2017-02-19	147441	\$1417.67					\$1417.67
2017-02-26	147565	\$1268.59					\$1268.59
2017-03-05	147694	\$1763.77					\$1763.77
2017-03-11	147818	\$398.99					\$398.99
2017-03-12	147841	\$1470.45					\$1470.45
2017-03-19	147961	\$2036.32					\$2036.32
2017-03-26	148082	\$1338.55					\$1338.55
2017-04-02	148231	\$1433.74					\$1433.74
2017-04-09	148368	\$1661.19					\$1661.19
2017-04-15	148459	\$175.00					\$175.00
2017-04-15	148465	\$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
2017-05-28	149214	\$1329.31					\$1329.31
2016-05-30	143824	\$1522.45					\$1522.45
2016-06-06	143927	\$617.00					\$617.00
TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$74,095.77	<=====

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	
TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$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	
TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$181.50	<=====	

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-05-16	143863	\$1163.29					\$1163.29	
2016-05-16	143864	\$1163.29					\$1163.29	
2016-05-16	143879	\$339.33					\$339.33	
TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2017-05-16	148983	\$929.33					\$929.33	
2017-05-15	149018	\$4925.20					\$4925.20	
2017-05-18	149081	\$696.52					\$696.52	
TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$7,059.78	<=====	



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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	
2017-03-25	148060	\$333.00					\$333.00	
2017-03-25	148063	\$472.60					\$472.60	
2017-04-01	148203	\$194.00					\$194.00	
2017-04-01	148208	\$252.00					\$252.00	
2017-04-01	148217	\$676.90					\$676.90	
2017-04-08	148341	\$221.00					\$221.00	
2017-04-09	148353	\$508.94					\$508.94	
2017-04-15	148457	\$141.00					\$141.00	
2017-04-16	148479	\$661.18					\$661.18	
2017-04-22	148583	\$184.00					\$184.00	
2017-04-22	148585	\$649.31					\$649.31	
2017-04-29	148726	\$173.00					\$173.00	
2017-05-03	148824	\$916.52					\$916.52	
2017-05-06	148854	\$158.00					\$158.00	
2017-05-10	148942	\$361.73					\$361.73	
2017-05-14	148981	\$709.29					\$709.29	
2017-05-22	149131	\$448.43					\$448.43	
2017-05-27	149197	\$99.00					\$99.00	
2017-05-29	149234	\$543.11					\$543.11	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$7,758.39	<=====

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-26	144584	\$663.59					\$663.59	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-10-17	145676	\$229.00					\$229.00	
2016-10-30	145839	\$473.00					\$473.00	
2016-11-13	146035	\$267.63					\$267.63	
2016-11-22	146194	\$421.45					\$421.45	
2016-12-13	146411	\$89.50					\$89.50	
2016-12-14	146434	\$99.00					\$99.00	
2017-01-11	146791	\$424.09					\$424.09	
2017-01-29	147079	\$176.00					\$176.00	
2017-02-20	147442	\$280.47					\$280.47	
2017-03-19	147964	\$325.65					\$325.65	
2017-03-27	148099	\$629.64					\$629.64	
2017-04-04	148283	\$564.31					\$564.31	
2017-04-30	148752	\$122.00					\$122.00	
2017-05-01	148772	\$245.34					\$245.34	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$4,458.57	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0617	BLUE REEF				

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-13	144402	\$1926.32					\$1926.32	
2016-08-14	144838	\$2900.72					\$2900.72	
2017-03-15	147840	\$1941.03					\$1941.03	
2017-05-15	149021	\$779.99					\$779.99	
2017-05-20	149086	\$2069.99					\$2069.99	
2017-05-22	149115	\$221.00					\$221.00	
2017-05-22	149136	\$567.00					\$567.00	
2017-05-22	149141	\$381.00					\$381.00	
2016-06-14	144169	\$1448.83					\$1448.83	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$12,235.88	<=====



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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
2016-05-30	143823	\$12122.60					\$12122.60	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$12,122.60	<=====

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-26	144314	\$462.63					\$462.63	
2016-07-03	144359	\$470.29					\$470.29	
2016-07-17	144518	\$939.13					\$939.13	
2016-07-24	144564	\$547.32					\$547.32	
2016-08-21	144907	\$344.74					\$344.74	
2016-08-29	145049	\$413.98					\$413.98	
2016-09-25	145364	\$365.64					\$365.64	
2016-09-25	145366	\$35.00					\$35.00	
2016-10-30	145820	\$309.94					\$309.94	
2016-11-02	145885	\$375.37					\$375.37	
2016-11-02	146362	\$409.01					\$409.01	
2016-12-12	146405	\$197.22					\$197.22	
2016-06-12	144065	\$818.22					\$818.22	
2016-06-12	144067	\$12.60					\$12.60	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2016-08-12	144825	\$663.00					\$663.00	
2017-01-30	147073	\$1496.59					\$1496.59	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2017-01-17	146942	\$3772.66					\$3772.66	
2017-01-29	147053	\$3572.85					\$3572.85	
2017-01-29	147228	\$3595.40					\$3595.40	
2017-03-03	147675	\$4221.90					\$4221.90	
2017-03-05	147716	\$1613.07					\$1613.07	
2017-03-10	147809	\$1369.94					\$1369.94	
2017-03-23	148056	\$692.56					\$692.56	
2017-03-25	148057	\$904.73					\$904.73	
2017-04-08	148340	\$1185.94					\$1185.94	
2017-04-12	148437	\$493.24					\$493.24	
2017-04-25	148645	\$4612.72					\$4612.72	
2017-05-25	149180	\$1285.35					\$1285.35	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$31,016.71	<=====

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	
2016-07-05	144399	\$453.34					\$453.34	
2016-07-13	144492	\$241.93					\$241.93	
2016-07-21	144551	\$267.80					\$267.80	
2016-07-25	144588	\$337.37					\$337.37	
2016-08-02	144704	\$711.69					\$711.69	
2016-08-15	144857	\$545.84					\$545.84	
2016-08-22	144945	\$431.24					\$431.24	
2016-12-20	146533	\$360.69					\$360.69	
2016-12-21	146538	\$172.33					\$172.33	
2016-12-27	146570	\$511.53					\$511.53	
2016-12-27	146584	\$174.92					\$174.92	
2016-12-28	146596	\$173.86					\$173.86	
2016-12-29	146612	\$214.08					\$214.08	
2017-01-03	146691	\$269.78					\$269.78	
2017-01-04	146703	\$124.61					\$124.61	
2017-01-09	146748	\$551.85					\$551.85	
2017-01-10	146779	\$300.62					\$300.62	
2017-01-12	146810	\$149.49					\$149.49	
2017-01-16	146865	\$464.99					\$464.99	
2017-01-17	146880	\$288.10					\$288.10	



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2017-01-23	146954	\$373.91					\$373.91
2017-01-24	146993	\$220.72					\$220.72
2017-01-25	147026	\$272.62					\$272.62
2017-01-30	147096	\$280.33					\$280.33
2017-01-31	147130	\$204.10					\$204.10
2017-02-06	147203	\$365.48					\$365.48
2017-02-07	147229	\$492.27					\$492.27
2017-02-09	147280	\$209.58					\$209.58
2017-02-13	147366	\$253.61					\$253.61
2017-02-14	147387	\$321.70					\$321.70
2017-02-16	147426	\$469.72					\$469.72
2017-02-20	147486	\$102.62					\$102.62
2017-02-21	147511	\$128.43					\$128.43
2017-02-23	147533	\$176.84					\$176.84
2017-02-27	147609	\$223.37					\$223.37
2017-02-28	147622	\$754.09					\$754.09
2017-03-01	147639	\$286.44					\$286.44
2017-03-02	147663	\$166.98					\$166.98
2017-03-06	147723	\$278.37					\$278.37
2017-03-07	147770	\$193.80					\$193.80
2017-03-13	147853	\$285.42					\$285.42
2017-03-15	147914	\$293.46					\$293.46
2017-03-16	147927	\$108.35					\$108.35
2017-03-20	147998	\$292.75					\$292.75
2017-03-23	148055	\$123.44					\$123.44
2017-03-27	148113	\$252.55					\$252.55
2017-03-28	148141	\$286.10					\$286.10
2017-04-03	148273	\$155.39					\$155.39
2017-04-06	148331	\$133.41					\$133.41
2017-04-10	148380	\$409.16					\$409.16
2017-04-11	148417	\$295.13					\$295.13
2017-04-13	148448	\$265.79					\$265.79
2017-04-17	148493	\$274.65					\$274.65
2017-04-24	148636	\$354.23					\$354.23
2017-04-25	148648	\$307.73					\$307.73
2017-04-26	148674	\$278.57					\$278.57
2017-04-27	148698	\$232.83					\$232.83
2017-05-01	148766	\$152.87					\$152.87
2017-05-02	148810	\$121.14					\$121.14
2017-05-08	148896	\$269.97					\$269.97
2017-05-09	148935	\$222.22					\$222.22
2017-05-10	148939	\$138.72					\$138.72
2017-05-15	149019	\$193.83					\$193.83
2017-05-17	149057	\$190.11					\$190.11
2017-05-18	149076	\$411.20					\$411.20
2017-05-22	149127	\$166.95					\$166.95
05/26/2016	143865	\$906.00					\$906.00
2016-06-02	143873	\$418.20					\$418.20
05/26/2016	143897	\$151.89					\$151.89
TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$20,569.39	<=====

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	
2016-11-30	146263	\$1450.93					\$1450.93	
2016-12-04	146282	\$521.00					\$521.00	
2016-12-04	146283	\$88.75					\$88.75	
2016-12-26	146562	\$289.00					\$289.00	
2016-12-27	146578	\$1028.74					\$1028.74	
2017-02-08	147258	\$1582.38					\$1582.38	
2017-03-15	147904	\$1113.31					\$1113.31	
2017-03-15	147908	\$43.96					\$43.96	
2017-03-20	147987	\$884.28					\$884.28	
2017-03-28	148143	\$613.13					\$613.13	
2017-04-20	148535	\$1727.54					\$1727.54	
2017-05-24	149152	\$675.41					\$675.41	
2017-05-24	149154	\$337.00					\$337.00	
2017-05-25	149182	\$263.84					\$263.84	
TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$11,865.94	<=====	

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
2016-07-27	144577	\$2879.82					\$2879.82	
2016-08-06	144702	\$3736.66					\$3736.66	
2016-09-10	145166	\$2954.82					\$2954.82	
2016-12-21	146412	\$2520.12					\$2520.12	
2017-02-01	147063	\$5121.07					\$5121.07	
2017-01-31	147065	\$770.00					\$770.00	



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2017-01-31	147068	\$2350.54						\$2350.54	
2017-03-21	147919	\$1958.23						\$1958.23	
2016-05-13	143668	\$5151.65						\$5151.65	
2016-05-13	143669	\$3339.45						\$3339.45	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2016-12-29	146583	\$695.54					\$695.54	
2017-02-21	147484	\$628.61					\$628.61	
2017-03-30	148181	\$398.77					\$398.77	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$496.73	<=====

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-04-25	148651	\$617.46					\$617.46	
TOTAL:			\$0.00	\$0.00	\$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
2017-01-11	146759	\$1732.67					\$1732.67	
2017-03-22	148019	\$1057.96					\$1057.96	
2017-05-11	148949	\$772.85					\$772.85	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-06-14	143984	\$519.61					\$519.61	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-06-14	143990	\$317.78					\$317.78	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2016-07-12	144454	\$360.43					\$360.43	
2016-09-13	145190	\$491.85					\$491.85	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$852.28	<=====

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



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DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-05	144362	\$1311.48					\$1311.48	
2016-07-11	144451	\$976.30					\$976.30	
2016-08-01	144640	\$667.03					\$667.03	
2016-08-08	144753	\$1146.29					\$1146.29	
2016-08-15	144840	\$1339.66					\$1339.66	
2016-09-05	145126	\$1025.30					\$1025.30	
2016-09-12	145209	\$733.06					\$733.06	
2016-09-19	145293	\$1774.93					\$1774.93	
2016-10-03	145475	\$2480.50					\$2480.50	
2016-10-10	145575	\$1611.42					\$1611.42	
2016-10-17	145667	\$1300.04					\$1300.04	
2016-10-17	145675	\$1657.06					\$1657.06	
2016-10-24	145759	\$1537.55					\$1537.55	
2016-10-31	145843	\$1505.83					\$1505.83	
2016-11-14	146042	\$244.00					\$244.00	
2016-11-14	146047	\$802.44					\$802.44	
2016-11-14	146048	\$914.13					\$914.13	
2016-11-21	146155	\$407.73					\$407.73	
2016-11-21	146157	\$412.20					\$412.20	
2016-11-28	146227	\$681.76					\$681.76	
2016-11-28	146228	\$906.57					\$906.57	
2016-12-05	146302	\$551.00					\$551.00	
2016-12-05	146303	\$390.01					\$390.01	
2016-12-12	146384	\$543.62					\$543.62	
2016-12-12	146385	\$446.72					\$446.72	
2016-12-19	146493	\$611.38					\$611.38	
2016-12-19	146494	\$472.50					\$472.50	
2016-12-26	146547	\$690.30					\$690.30	
2016-12-26	146553	\$616.74					\$616.74	
2017-01-02	146644	\$883.43					\$883.43	
2017-01-02	146645	\$661.30					\$661.30	
2017-01-09	146749	\$1351.78					\$1351.78	
2017-01-09	146750	\$485.33					\$485.33	
2017-01-15	146843	\$785.57					\$785.57	
2017-01-16	146845	\$687.37					\$687.37	
2017-01-22	146944	\$634.14					\$634.14	
2017-01-22	146945	\$705.12					\$705.12	
2017-01-30	147090	\$519.54					\$519.54	
2017-01-30	147091	\$563.12					\$563.12	
2017-02-27	147583	\$871.34					\$871.34	
2017-02-27	147584	\$711.58					\$711.58	
2017-02-27	147585	\$79.96					\$79.96	
2017-03-06	147718	\$803.85					\$803.85	
2017-03-06	147719	\$692.52					\$692.52	
2017-03-06	147720	\$628.73					\$628.73	
2017-03-13	147855	\$664.03					\$664.03	
2017-03-13	147856	\$375.55					\$375.55	
2017-03-19	147970	\$705.77					\$705.77	
2017-03-20	147971	\$512.96					\$512.96	
2017-03-27	148091	\$1199.49					\$1199.49	
2017-04-03	148244	\$1202.24					\$1202.24	
2017-04-11	148381	\$961.70					\$961.70	
2017-04-17	148489	\$1294.38					\$1294.38	
2017-04-24	148609	\$1186.86					\$1186.86	
2017-05-08	148891	\$1375.67					\$1375.67	
2017-05-22	149120	\$1682.20					\$1682.20	
2017-05-29	149225	\$1053.65					\$1053.65	
2017-05-29	149226	\$14.50					\$14.50	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$51,051.23	<=====

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	
2017-02-27	147602	\$165.21					\$165.21	
2017-03-01	147627	\$675.00					\$675.00	
2017-03-08	147777	\$907.18					\$907.18	
2017-03-20	147993	\$1398.46					\$1398.46	
2017-04-03	148251	\$1111.10					\$1111.10	
2017-04-17	148509	\$1153.28					\$1153.28	
2017-05-01	148774	\$270.99					\$270.99	
2017-05-01	148779	\$1154.43					\$1154.43	
2017-05-22	149123	\$334.00					\$334.00	
2017-05-22	149132	\$921.82					\$921.82	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$9,005.50	<=====

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



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DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-07	145163	\$488.79					\$488.79	
2016-11-30	146264	\$313.84					\$313.84	
2016-12-12	146399	\$387.29					\$387.29	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-06-27	144319	\$849.34					\$849.34	
2016-09-13	145229	\$854.98					\$854.98	
2016-10-16	145649	\$277.78					\$277.78	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2017-03-29	148170	\$233.36					\$233.36	
2017-04-12	148434	\$300.03					\$300.03	
2017-04-17	148513	\$510.88					\$510.88	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2017-04-17	148507	\$317.13					\$317.13	
TOTAL:			\$0.00	\$0.00	\$0.00	\$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
2016-06-02	143963	\$585.45					\$585.45	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2017-02-25	147895	\$1513.91					\$1513.91	
2017-02-25	147973	\$3105.61					\$3105.61	
2017-02-25	147974	\$1744.70					\$1744.70	
2017-02-25	148087	\$1741.83					\$1741.83	
2017-02-25	148237	\$753.29					\$753.29	
2017-04-20	148561	\$548.14					\$548.14	
2017-04-25	148656	\$583.38					\$583.38	
2017-05-01	148769	\$995.11					\$995.11	
2017-05-15	149010	\$850.37					\$850.37	
2017-05-22	149135	\$806.90					\$806.90	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$14,457.85	<=====

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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$1,196.60	<=====

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	
2017-03-21	148007	\$237.00					\$237.00	
2017-04-01	148202	\$1011.00					\$1011.00	
2017-04-01	148215	\$1639.00					\$1639.00	
2017-04-15	148463	\$412.00					\$412.00	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$5,175.00	<=====



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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	
2016-11-29	146254	\$818.75					\$818.75	
2016-11-30	146265	\$461.10					\$461.10	
2016-12-15	146446	\$734.30					\$734.30	
2016-12-29	146604	\$491.39					\$491.39	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2017-05-04	148837	\$700.77					\$700.77	
2017-05-11	148953	\$646.56					\$646.56	
2017-05-17	149067	\$1095.51					\$1095.51	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$2,442.84	<=====

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
2016-06-07	143959	\$577.23					\$577.23	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2017-04-01	148214	\$689.00					\$689.00	
2017-04-08	148343	\$1032.85					\$1032.85	
2017-04-19	148539	\$140.77					\$140.77	
2017-04-29	148724	\$705.00					\$705.00	
2017-05-13	148976	\$852.36					\$852.36	
2017-05-15	148989	\$489.00					\$489.00	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$5,937.98	<=====

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	
2017-03-20	147984	\$356.83					\$356.83	
2017-04-24	148613	\$167.50					\$167.50	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$873.24	<=====

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

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



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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	
2016-09-14	145249	\$1085.21					\$1085.21	
2016-12-15	146449	\$584.51					\$584.51	
2017-02-15	147410	\$885.80					\$885.80	
2017-03-14	147891	\$729.90					\$729.90	
2017-03-30	148186	\$679.28					\$679.28	
2017-05-09	148933	\$967.69					\$967.69	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-06-26	144304	\$1308.18					\$1308.18	
2016-07-05	144386	\$1670.86					\$1670.86	
2016-07-12	144469	\$1441.13					\$1441.13	
2016-07-24	144556	\$2192.36					\$2192.36	
2016-07-31	144627	\$1631.47					\$1631.47	
2016-08-08	144757	\$93.75					\$93.75	
2016-08-14	144831	\$846.88					\$846.88	
2016-08-22	144944	\$1673.95					\$1673.95	
2016-08-28	145032	\$918.90					\$918.90	
2016-09-11	145186	\$1520.52					\$1520.52	
2016-09-26	145385	\$1735.69					\$1735.69	
2016-10-16	145652	\$1450.68					\$1450.68	
2016-10-24	145762	\$1543.02					\$1543.02	
2016-10-31	145851	\$1048.69					\$1048.69	
2016-11-08	145965	\$857.55					\$857.55	
2016-11-13	146034	\$1103.03					\$1103.03	
2016-11-20	146120	\$3109.72					\$3109.72	
2016-11-28	146233	\$1753.40					\$1753.40	
2016-12-04	146287	\$1821.91					\$1821.91	
2016-12-18	146475	\$1731.51					\$1731.51	
2016-12-26	146561	\$1422.20					\$1422.20	
2017-01-03	146687	\$772.47					\$772.47	
2017-01-08	146727	\$1783.62					\$1783.62	
2017-01-15	146828	\$2192.40					\$2192.40	
2017-01-15	146829	\$1261.46					\$1261.46	
2017-01-22	146940	\$1500.40					\$1500.40	
2017-01-29	147066	\$1301.15					\$1301.15	
2017-02-05	147189	\$1941.47					\$1941.47	
2017-02-13	147339	\$581.60					\$581.60	
2017-02-13	147342	\$1829.79					\$1829.79	
2017-02-20	147478	\$1196.82					\$1196.82	
2017-02-26	147560	\$220.00					\$220.00	
2017-02-26	147573	\$2476.34					\$2476.34	
2017-03-06	147737	\$1673.21					\$1673.21	
2017-03-12	147835	\$1598.00					\$1598.00	
2017-03-19	147953	\$1934.93					\$1934.93	
2017-03-26	148077	\$1907.33					\$1907.33	
2017-03-27	148079	\$35.00					\$35.00	
2017-04-09	148363	\$2426.43					\$2426.43	
2017-04-23	148598	\$2310.70					\$2310.70	
2017-05-08	148873	\$2190.04					\$2190.04	
2017-05-22	149130	\$2036.03					\$2036.03	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$65,902.22	<=====

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
2016-08-05	144715	\$350.58					\$350.58	
2016-11-22	146134	\$886.05					\$886.05	
2017-01-27	147043	\$544.88					\$544.88	
2017-02-03	147156	\$744.34					\$744.34	
2017-02-24	147535	\$133.61					\$133.61	
2017-03-08	147784	\$620.94					\$620.94	
2017-03-20	147955	\$111.00					\$111.00	



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2017-04-06	148324	\$594.55						\$594.55	
2017-04-07	148325	\$460.00						\$460.00	
2017-04-28	148684	\$584.05						\$584.05	
2017-05-04	148842	\$495.34						\$495.34	
2016-10-20	145706	\$754.12						\$754.12	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,279.46	<=====

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	
2017-01-24	147007	\$668.89					\$668.89	
2017-01-25	147025	\$1954.35					\$1954.35	
2017-05-07	148883	\$82.00					\$82.00	
2017-05-07	148884	\$455.15					\$455.15	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-10-10	145571	\$416.11					\$416.11	
2016-10-12	145614	\$555.12					\$555.12	
2016-10-27	145817	\$285.35					\$285.35	
2016-11-13	146033	\$887.40					\$887.40	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2017-04-11	148409	\$2831.64					\$2831.64	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$4,822.24	<=====

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	
2016-10-30	145834	\$345.00					\$345.00	
2016-11-03	145900	\$427.58					\$427.58	
2016-11-10	145934	\$180.00					\$180.00	
2016-11-10	146022	\$470.68					\$470.68	
2016-11-29	146256	\$649.01					\$649.01	
2016-12-18	146485	\$223.00					\$223.00	
2016-12-18	146486	\$2278.10					\$2278.10	
2017-01-08	146736	\$827.18					\$827.18	
2017-01-24	147016	\$790.15					\$790.15	
2017-02-10	147252	\$817.25					\$817.25	
2017-02-19	147459	\$776.77					\$776.77	
2017-03-15	147915	\$747.93					\$747.93	
2017-03-22	148038	\$640.89					\$640.89	
2017-03-22	148039	\$166.53					\$166.53	
2017-04-12	148435	\$742.15					\$742.15	
2017-05-03	148835	\$681.37					\$681.37	
2017-05-18	149069	\$664.95					\$664.95	
2016-06-08	144003	\$457.40					\$457.40	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$12,437.94	<=====

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
2016-06-22	144288	\$951.73					\$951.73	
2016-07-03	144364	\$1261.56					\$1261.56	
2016-07-05	144378	\$31.00					\$31.00	
2016-07-19	144536	\$662.21					\$662.21	
2016-07-31	144620	\$399.00					\$399.00	



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2016-07-31	144621	\$1124.61					\$1124.61
2016-08-17	144888	\$1145.30					\$1145.30
2016-08-21	144900	\$1021.32					\$1021.32
2016-09-04	145116	\$1538.40					\$1538.40
2016-09-18	145264	\$123.75					\$123.75
2016-09-18	145269	\$449.27					\$449.27
2016-09-18	145270	\$393.71					\$393.71
2016-11-20	146109	\$708.00					\$708.00
2016-11-20	146136	\$37.50					\$37.50
2016-12-11	146366	\$245.00					\$245.00
2017-01-14	146815	\$397.92					\$397.92
2017-01-15	146832	\$1519.71					\$1519.71
2017-01-29	147054	\$199.00					\$199.00
2017-02-08	147253	\$54.00					\$54.00
2017-03-12	147827	\$729.00					\$729.00
2017-04-08	148344	\$780.00					\$780.00
2017-04-22	148575	\$1021.00					\$1021.00
2017-04-25	148647	\$1512.87					\$1512.87
2017-05-03	148816	\$83.00					\$83.00
2017-05-03	148817	\$472.85					\$472.85
2017-05-03	148818	\$51.90					\$51.90
2017-05-18	149071	\$60.00					\$60.00
2017-05-18	149072	\$549.96					\$549.96
tuesday	143936	\$1174.51					\$1174.51
TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$18,698.08	<=====

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	
2017-01-31	147127	\$321.48					\$321.48	
2017-02-15	147405	\$702.41					\$702.41	
2017-02-28	147631	\$797.50					\$797.50	
2017-03-07	147759	\$500.62					\$500.62	
2017-04-25	148664	\$303.39					\$303.39	
2017-05-23	149151	\$317.25					\$317.25	
TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$3,459.70	<=====	

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
2016-12-20	146522	\$615.38					\$615.38	
TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-11	144755	\$2460.91					\$2460.91	
2016-12-01	146207	\$1261.66					\$1261.66	
2017-03-16	147779	\$830.60					\$830.60	
2017-03-10	147805	\$328.42					\$328.42	
2017-03-23	147882	\$1566.50					\$1566.50	
2017-05-16	149052	\$1155.04					\$1155.04	
2017-05-19	149053	\$399.96					\$399.96	
TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2017-01-24	147008	\$772.92					\$772.92	
2017-02-16	147419	\$645.14					\$645.14	
TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$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
2016-10-20	145717	\$243.40					\$243.40	
2016-10-20	145718	\$81.05					\$81.05	
2016-10-20	145720	\$267.71					\$267.71	
TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$592.16	<=====	



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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	
2016-08-29	145048	\$1564.57					\$1564.57	
2016-10-10	145591	\$1549.10					\$1549.10	
2016-10-31	145841	\$1491.77					\$1491.77	
2016-11-29	146246	\$1008.70					\$1008.70	
2016-08-29	146506	\$790.55					\$790.55	
2017-01-24	146981	\$1722.56					\$1722.56	
2017-01-23	146982	\$1722.56					\$1722.56	
2017-02-28	147591	\$496.97					\$496.97	
2017-03-22	147995	\$182.00					\$182.00	
2017-03-21	147997	\$640.55					\$640.55	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2016-09-14	145236	\$1330.50					\$1330.50	
2016-10-05	145509	\$1152.28					\$1152.28	
2016-11-09	145970	\$956.13					\$956.13	
2016-11-09	145972	\$651.82					\$651.82	
2016-12-14	146419	\$1550.51					\$1550.51	
2017-01-11	146782	\$1296.45					\$1296.45	
2017-02-08	147250	\$802.60					\$802.60	
2017-03-01	147632	\$665.85					\$665.85	
2017-03-21	148001	\$1084.58					\$1084.58	
2017-05-17	149043	\$869.97					\$869.97	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$10,360.69	<=====

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	
2016-12-02	146278	\$2372.37					\$2372.37	
2016-12-06	146343	\$710.99					\$710.99	
2016-12-15	146445	\$1091.52					\$1091.52	
2016-12-28	146591	\$386.87					\$386.87	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$5,145.73	<=====

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

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

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-23	144284	\$1204.10					\$1204.10	
2016-07-11	144458	\$1546.97					\$1546.97	
2016-07-26	144576	\$623.09					\$623.09	
2016-07-26	144837	\$1473.04					\$1473.04	
2016-07-26	145077	\$1165.16					\$1165.16	
2016-09-01	145078	\$1354.16					\$1354.16	
2016-10-18	145626	\$1433.12					\$1433.12	
1970-01-01	145956	\$551.47					\$551.47	
2016-07-11	146001	\$1146.31					\$1146.31	
2016-11-10	146002	\$1146.31					\$1146.31	
2016-11-22	146191	\$1155.29					\$1155.29	
2016-12-28	146595	\$2527.29					\$2527.29	
2017-01-09	146764	\$1981.90					\$1981.90	
2017-01-30	147098	\$1662.43					\$1662.43	
2017-02-27	147601	\$1572.62					\$1572.62	
2017-02-28	147623	\$214.75					\$214.75	
2017-03-06	147730	\$753.20					\$753.20	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$21,511.21	<=====



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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	
2016-09-27	145409	\$361.38					\$361.38	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-07-27	144601	\$356.00					\$356.00	
2016-08-31	145098	\$602.29					\$602.29	
2016-12-27	146582	\$1916.26					\$1916.26	
2017-02-22	147519	\$1445.96					\$1445.96	
2017-03-28	148128	\$1634.78					\$1634.78	
2017-04-26	148686	\$1023.77					\$1023.77	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2016-08-12	144819	\$370.05					\$370.05	
2016-09-09	145171	\$874.44					\$874.44	
2016-12-15	146430	\$562.87					\$562.87	
2016-12-15	146432	\$1232.71					\$1232.71	
2017-02-03	147159	\$901.18					\$901.18	
2017-02-17	147424	\$937.46					\$937.46	
2017-03-01	147569	\$184.00					\$184.00	
2017-03-01	147629	\$865.88					\$865.88	
2017-03-25	148062	\$307.00					\$307.00	
2017-03-30	148151	\$461.71					\$461.71	
2017-04-13	148425	\$1343.18					\$1343.18	
2017-04-28	148701	\$725.81					\$725.81	
2017-05-04	148847	\$832.83					\$832.83	
2017-05-27	149204	\$452.00					\$452.00	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-10-09	145543	\$1486.16					\$1486.16	
2016-10-16	145659	\$1053.88					\$1053.88	
2016-12-19	146484	\$1917.26					\$1917.26	
2017-05-29	149228	\$1509.13					\$1509.13	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-08-28	145038	\$418.30					\$418.30	
2016-11-09	146005	\$389.22					\$389.22	
2016-11-10	146028	\$646.72					\$646.72	
2016-12-14	146433	\$280.48					\$280.48	
2016-06-05	143904	\$200.00					\$200.00	
2016-05-16	143917	\$1365.88					\$1365.88	
2016-05-16	143918	\$1365.88					\$1365.88	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-12-04	146281	\$933.97					\$933.97	
2016-12-12	146383	\$230.00					\$230.00	
2017-01-22	146949	\$311.00					\$311.00	
2017-01-23	146964	\$182.25					\$182.25	
2017-02-13	147327	\$226.00					\$226.00	
2017-02-25	147547	\$598.88					\$598.88	
2017-03-18	147939	\$491.91					\$491.91	



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2017-04-16	148467	\$313.99						\$313.99	
2017-05-08	148902	\$333.66						\$333.66	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-07-27	144604	\$673.93					\$673.93	
2016-08-15	144856	\$211.70					\$211.70	
2016-08-15	144858	\$211.70					\$211.70	
2016-08-15	144859	\$211.70					\$211.70	
2016-08-29	145064	\$672.26					\$672.26	
2016-09-14	145247	\$637.84					\$637.84	
2016-09-28	145424	\$251.07					\$251.07	
2016-10-05	145515	\$225.95					\$225.95	
2016-10-05	145517	\$29.25					\$29.25	
2016-10-26	145804	\$405.85					\$405.85	
2016-12-05	146322	\$394.49					\$394.49	
2017-04-19	148538	\$1204.18					\$1204.18	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2017-03-07	147752	\$247.00					\$247.00	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-08-09	144766	\$1882.95					\$1882.95	
2016-08-23	144959	\$2460.08					\$2460.08	
2016-11-20	146133	\$2008.90					\$2008.90	
2017-01-08	146739	\$1524.29					\$1524.29	
2017-01-29	147075	\$1526.33					\$1526.33	
2017-02-12	147309	\$1701.94					\$1701.94	
2017-02-14	147364	\$262.98					\$262.98	
2017-03-02	147671	\$369.75					\$369.75	
2017-03-12	147838	\$1530.88					\$1530.88	
2017-04-04	148278	\$1002.29					\$1002.29	
2017-05-04	148836	\$1088.41					\$1088.41	
2017-05-21	149109	\$1511.58					\$1511.58	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$18,901.87	<=====

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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2016-06-21	144219	\$239.13					\$239.13	
2016-07-11	144452	\$691.67					\$691.67	
2016-07-19	144517	\$734.36					\$734.36	
2016-07-26	144554	\$829.80					\$829.80	
2016-08-02	144626	\$819.63					\$819.63	
2016-08-09	144735	\$512.98					\$512.98	
2016-08-15	144833	\$665.40					\$665.40	
2016-08-21	144903	\$523.15					\$523.15	
2016-09-09	145142	\$476.25					\$476.25	
2016-10-25	145735	\$256.39					\$256.39	
2016-10-25	145736	\$690.00					\$690.00	
2016-06-07	143919	\$274.00					\$274.00	
2016-06-14	144057	\$229.88					\$229.88	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$6,942.64	<=====



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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	
2016-09-14	145242	\$7509.09					\$7509.09	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2017-01-19	146876	\$1053.78					\$1053.78	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2017-02-15	147408	\$574.17					\$574.17	
2017-02-15	147409	\$427.01					\$427.01	
2017-02-21	147512	\$328.89					\$328.89	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-10-18	145702	\$502.54					\$502.54	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2016-06-20	144241	\$1245.94					\$1245.94	
2016-06-20	144242	\$544.31					\$544.31	
2016-06-20	144243	\$60.00					\$60.00	
2016-06-20	144244	\$46.00					\$46.00	
2016-07-11	144450	\$440.55					\$440.55	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$2,336.80	<=====

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-10-01	145453	\$450.09					\$450.09	
2016-10-02	145464	\$71.50					\$71.50	
2016-05-31	143834	\$317.65					\$317.65	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2017-01-15	146842	\$1834.11					\$1834.11	
2017-02-15	147414	\$2581.61					\$2581.61	
2017-02-16	147417	\$444.69					\$444.69	
2017-05-02	148814	\$2099.64					\$2099.64	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-12-18	146487	\$711.00					\$711.00	
2016-12-18	146488	\$630.46					\$630.46	
2017-01-01	146634	\$397.00					\$397.00	
2017-01-09	146744	\$70.00					\$70.00	
2017-01-15	146821	\$473.00					\$473.00	
2017-01-15	146824	\$463.93					\$463.93	
2017-01-21	146932	\$268.00					\$268.00	



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2017-01-22	146935	\$105.00						\$105.00	
2017-01-23	146951	\$164.00						\$164.00	
2017-01-23	146985	\$537.17						\$537.17	
2017-02-12	147294	\$478.00						\$478.00	
2017-03-25	148067	\$233.00						\$233.00	
2017-03-25	148068	\$203.88						\$203.88	
2017-03-28	148120	\$158.00						\$158.00	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2016-05-16	143694	\$280.00					\$280.00	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2017-01-29	147080	\$1814.54					\$1814.54	
2017-01-31	147117	\$44.47					\$44.47	
2017-04-30	148750	\$1867.50					\$1867.50	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2016-12-31	146624	\$964.02					\$964.02	
2017-04-15	148456	\$318.85					\$318.85	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$807.43	<=====

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-03	144709	\$797.66					\$797.66	
2016-08-09	144767	\$982.26					\$982.26	
2016-08-16	144874	\$858.67					\$858.67	
2016-09-13	145234	\$807.94					\$807.94	
2016-09-13	145235	\$240.00					\$240.00	
2016-09-20	145315	\$819.99					\$819.99	
2016-10-10	145579	\$652.40					\$652.40	
2016-11-06	145936	\$735.81					\$735.81	
2016-11-14	146053	\$361.21					\$361.21	
2016-11-21	146148	\$556.22					\$556.22	
2016-11-28	146222	\$281.33					\$281.33	
2016-12-18	146483	\$593.27					\$593.27	
2017-05-23	149146	\$569.13					\$569.13	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-09-18	145263	\$417.42					\$417.42	
2016-10-16	145646	\$361.25					\$361.25	
2016-12-11	146372	\$478.50					\$478.50	
2017-02-05	147180	\$554.74					\$554.74	
2017-05-11	148951	\$547.77					\$547.77	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$2,858.48	<=====

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



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DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-21	144281	\$865.06					\$865.06	
2016-06-26	144300	\$721.75					\$721.75	
2016-06-28	144338	\$500.54					\$500.54	
2016-08-08	144758	\$50.00					\$50.00	
2016-08-13	144827	\$2386.00					\$2386.00	
2016-08-17	144894	\$982.21					\$982.21	
2016-08-23	144943	\$1091.32					\$1091.32	
2016-08-24	144972	\$339.00					\$339.00	
2016-08-24	144973	\$154.00					\$154.00	
2016-08-24	144974	\$357.00					\$357.00	
2016-08-24	144985	\$206.86					\$206.86	
2016-08-25	145002	\$27.94					\$27.94	
2016-08-25	145016	\$52.00					\$52.00	
2016-08-28	145039	\$903.96					\$903.96	
2016-08-30	145071	\$347.00					\$347.00	
2016-09-04	145122	\$1061.00					\$1061.00	
2016-09-05	145129	\$2354.24					\$2354.24	
2016-09-05	145136	\$3732.14					\$3732.14	
2016-09-07	145157	\$713.00					\$713.00	
2016-09-08	145168	\$680.00					\$680.00	
2016-09-11	145185	\$3708.95					\$3708.95	
2016-09-11	145189	\$269.00					\$269.00	
2016-09-12	145219	\$5066.10					\$5066.10	
2016-09-13	145221	\$450.00					\$450.00	
2016-09-13	145228	\$573.44					\$573.44	
2016-09-14	145240	\$1006.00					\$1006.00	
2016-09-15	145255	\$30.00					\$30.00	
2016-09-18	145282	\$183.83					\$183.83	
2016-09-19	145290	\$716.81					\$716.81	
2016-09-19	145291	\$1289.00					\$1289.00	
2016-09-20	145307	\$850.00					\$850.00	
2016-09-20	145309	\$354.00					\$354.00	
2016-09-22	145342	\$597.00					\$597.00	
2016-09-22	145343	\$1371.00					\$1371.00	
2016-09-22	145344	\$216.00					\$216.00	
2016-09-25	145362	\$1786.51					\$1786.51	
2016-09-26	145371	\$1205.21					\$1205.21	
2016-09-26	145372	\$2231.07					\$2231.07	
2016-09-26	145373	\$1843.21					\$1843.21	
2016-09-26	145374	\$625.00					\$625.00	
2016-09-26	145375	\$847.25					\$847.25	
2016-09-28	145416	\$473.02					\$473.02	
2016-09-28	145417	\$1052.09					\$1052.09	
2016-09-28	145427	\$1020.22					\$1020.22	
2016-09-30	145450	\$609.47					\$609.47	
2016-09-30	145451	\$355.03					\$355.03	
2016-09-30	145452	\$397.66					\$397.66	
2016-10-09	145552	\$664.44					\$664.44	
2016-10-09	145554	\$723.00					\$723.00	
2016-10-10	145576	\$759.00					\$759.00	
2016-10-10	145578	\$609.00					\$609.00	
2016-10-16	145655	\$834.00					\$834.00	
2016-10-16	145656	\$439.00					\$439.00	
2016-10-16	145657	\$518.00					\$518.00	
2016-10-16	145658	\$527.00					\$527.00	
2016-10-17	145664	\$765.00					\$765.00	
2016-10-18	145690	\$656.25					\$656.25	
2016-10-24	145754	\$895.00					\$895.00	
2016-10-25	145772	\$470.00					\$470.00	
2016-10-27	145807	\$645.00					\$645.00	
2016-10-27	145819	\$1382.05					\$1382.05	
2016-10-30	145828	\$1463.00					\$1463.00	
2016-10-30	145838	\$299.00					\$299.00	
2016-11-01	145861	\$93.75					\$93.75	
2016-11-01	145862	\$168.75					\$168.75	
2016-11-01	145863	\$37.50					\$37.50	
2016-11-03	145912	\$310.62					\$310.62	
2016-11-07	145948	\$633.00					\$633.00	
2016-11-07	145949	\$781.00					\$781.00	
2016-11-13	146038	\$1075.00					\$1075.00	
2016-11-14	146061	\$375.00					\$375.00	
2016-11-15	146062	\$1304.00					\$1304.00	
2016-11-19	146106	\$1066.00					\$1066.00	
2016-11-20	146129	\$37.50					\$37.50	
2016-11-21	146149	\$282.00					\$282.00	
2016-11-21	146171	\$1749.34					\$1749.34	
2016-11-22	146187	\$143.75					\$143.75	
2016-11-27	146216	\$162.50					\$162.50	
2016-11-27	146219	\$186.00					\$186.00	
2016-11-30	146269	\$739.00					\$739.00	
2016-12-01	146273	\$1744.93					\$1744.93	
2016-12-06	146328	\$290.00					\$290.00	



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2016-12-14	146423	\$501.00	\$501.00
2016-12-14	146438	\$1359.70	\$1359.70
2016-12-16	146459	\$448.50	\$448.50
2016-12-30	146460	\$3177.93	\$3177.93
2016-12-28	146461	\$220.59	\$220.59
2016-12-17	146462	\$1564.00	\$1564.00
2016-12-18	146463	\$827.17	\$827.17
2016-08-18	146464	\$224.01	\$224.01
2016-12-18	146466	\$964.62	\$964.62
2016-12-17	146467	\$2744.27	\$2744.27
2016-12-17	146468	\$1378.62	\$1378.62
2016-12-19	146469	\$44.78	\$44.78
2016-12-18	146471	\$206.66	\$206.66
2016-12-18	146472	\$247.99	\$247.99
1970-01-01	146521	\$129.79	\$129.79
1970-01-01	146534	\$271.23	\$271.23
2017-01-02	146659	\$968.35	\$968.35
1970-01-01	146693	\$383.70	\$383.70
1970-01-01	146717	\$1223.32	\$1223.32
1970-01-01	146728	\$2073.76	\$2073.76
2017-01-08	146738	\$516.00	\$516.00
2017-01-09	146751	\$689.58	\$689.58
2017-01-09	146760	\$80.00	\$80.00
2017-01-11	146785	\$286.00	\$286.00
2017-01-16	146848	\$411.00	\$411.00
2017-01-17	146874	\$125.00	\$125.00
2017-01-18	146888	\$358.00	\$358.00
2017-01-23	146950	\$946.98	\$946.98
2017-01-23	146980	\$1678.56	\$1678.56
2017-01-23	146986	\$285.00	\$285.00
2017-01-26	147048	\$472.57	\$472.57
2017-01-29	147078	\$832.00	\$832.00
2017-01-30	147101	\$3520.90	\$3520.90
2017-02-01	147131	\$179.00	\$179.00
2017-02-01	147132	\$282.00	\$282.00
2017-02-05	147190	\$227.00	\$227.00
2017-02-05	147194	\$153.00	\$153.00
2017-02-08	147262	\$1228.30	\$1228.30
2017-02-10	147282	\$674.72	\$674.72
2017-02-11	147292	\$284.24	\$284.24
2017-02-12	147296	\$59.00	\$59.00
2017-02-12	147306	\$120.00	\$120.00
2017-02-13	147323	\$219.98	\$219.98
2017-02-14	147379	\$4334.92	\$4334.92
2017-02-14	147392	\$1206.08	\$1206.08
2017-02-13	147393	\$1397.15	\$1397.15
2017-02-15	147403	\$1113.37	\$1113.37
2017-02-19	147458	\$349.00	\$349.00
2017-02-20	147488	\$355.00	\$355.00
1970-01-01	147538	\$105.80	\$105.80
2017-02-25	147552	\$126.00	\$126.00
2017-02-25	147553	\$27.00	\$27.00
2017-02-25	147554	\$27.00	\$27.00
2017-02-25	147556	\$823.00	\$823.00
2017-02-25	147557	\$423.00	\$423.00
2017-02-25	147558	\$361.99	\$361.99
2017-02-26	147568	\$104.00	\$104.00
2017-02-26	147570	\$50.00	\$50.00
2017-02-26	147576	\$44.00	\$44.00
2017-02-28	147613	\$527.00	\$527.00
2017-03-01	147636	\$332.00	\$332.00
2017-03-01	147638	\$828.49	\$828.49
2017-03-05	147697	\$96.00	\$96.00
2017-03-06	147713	\$5958.97	\$5958.97
2017-03-06	147714	\$470.97	\$470.97
2017-03-07	147749	\$5595.95	\$5595.95
2017-03-07	147750	\$979.97	\$979.97
2017-03-07	147751	\$273.00	\$273.00
2017-03-08	147778	\$5732.97	\$5732.97
2017-03-12	147843	\$48.00	\$48.00
2017-03-13	147852	\$93.00	\$93.00
2017-03-13	147869	\$48.00	\$48.00
2017-03-15	147910	\$44.00	\$44.00
2017-03-16	147920	\$491.00	\$491.00
2017-03-20	147972	\$115.99	\$115.99
2017-03-21	148006	\$491.00	\$491.00
2017-03-27	148109	\$3828.98	\$3828.98
2017-03-27	148112	\$150.00	\$150.00
2017-03-28	148137	\$83.00	\$83.00
2017-03-29	148149	\$30.00	\$30.00
2017-03-29	148159	\$47.00	\$47.00
2017-03-29	148172	\$30.00	\$30.00
2017-03-29	148173	\$48.00	\$48.00
2017-03-29	148174	\$965.00	\$965.00



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2017-04-01	148211	\$150.00						\$150.00	
2017-04-02	148232	\$209.00						\$209.00	
2017-04-02	148233	\$66.00						\$66.00	
2017-04-04	148299	\$154.00						\$154.00	
2017-04-05	148302	\$44.00						\$44.00	
2017-04-05	148303	\$110.00						\$110.00	
1970-01-01	148346	\$261.82						\$261.82	
2017-04-10	148400	\$27.88						\$27.88	
2017-04-13	148422	\$16.48						\$16.48	
2017-04-12	148430	\$101.00						\$101.00	
2017-04-17	148494	\$48.00						\$48.00	
2017-04-20	148570	\$184.00						\$184.00	
2017-04-22	148573	\$3017.00						\$3017.00	
2017-04-24	148605	\$6121.96						\$6121.96	
2017-04-24	148619	\$35.00						\$35.00	
2017-04-24	148626	\$9.99						\$9.99	
2017-04-24	148627	\$9.99						\$9.99	
2017-04-24	148643	\$449.30						\$449.30	
2017-04-26	148673	\$7743.93						\$7743.93	
2017-04-26	148678	\$517.83						\$517.83	
2017-04-26	148685	\$673.00						\$673.00	
2017-04-27	148713	\$133.98						\$133.98	
2017-05-03	148834	\$109.00						\$109.00	
2017-05-07	148872	\$99.00						\$99.00	
2017-05-08	148912	\$305.00						\$305.00	
2017-05-14	148986	\$40.00						\$40.00	
2017-05-14	148987	\$109.00						\$109.00	
2017-05-14	148988	\$136.00						\$136.00	
2017-05-14	148994	\$188.00						\$188.00	
2017-05-15	149012	\$99.00						\$99.00	
2017-05-16	149024	\$162.00						\$162.00	
2017-05-25	149190	\$305.99						\$305.99	
2017-05-28	149220	\$850.00						\$850.00	
2016-06-06	143924	\$1055.90						\$1055.90	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$163,767.72	<=====	

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
2016-07-10	144431	\$2227.70					\$2227.70	
2016-06-08	144048	\$1930.44					\$1930.44	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-06-06	143956	\$505.17					\$505.17	
2016-06-13	144140	\$731.31					\$731.31	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.73	<=====

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	
2016-07-06	144401	\$480.73					\$480.73	
2016-07-12	144480	\$781.24					\$781.24	
2016-07-20	144543	\$512.84					\$512.84	
2016-07-26	144593	\$677.65					\$677.65	
2016-08-01	144663	\$711.11					\$711.11	
2016-08-10	144781	\$541.03					\$541.03	
2016-08-17	144879	\$454.49					\$454.49	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$575.54	<=====

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



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DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-21	145322	\$723.16					\$723.16	
2016-10-04	145511	\$560.52					\$560.52	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2016-11-09	145988	\$703.27					\$703.27	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2017-01-08	146731	\$585.84					\$585.84	
2017-01-29	147062	\$678.09					\$678.09	
2017-03-29	148156	\$429.88					\$429.88	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
5/25/16	143881	\$833.76					\$833.76	
5/25/16	143981	\$640.42					\$640.42	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-09-18	145285	\$481.93					\$481.93	
2017-02-20	147476	\$307.70					\$307.70	
2016-06-12	144072	\$401.14					\$401.14	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$654.73	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2632	FINS AND FRIENDS	C.C.	LB	602-264-9975	LISA & MARK

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-08	145176	\$523.34					\$523.34	
2016-10-05	145516	\$1422.98					\$1422.98	
2016-10-20	145721	\$913.89					\$913.89	
2016-10-25	145786	\$900.05					\$900.05	
2016-12-14	146436	\$1607.62					\$1607.62	
2016-12-20	146530	\$1203.23					\$1203.23	
2017-01-04	146700	\$671.30					\$671.30	
2017-01-18	146890	\$1104.19					\$1104.19	
2017-02-08	147263	\$2038.08					\$2038.08	
2017-02-22	147516	\$1717.10					\$1717.10	
2017-03-06	147677	\$807.99					\$807.99	
2017-03-07	147763	\$1639.22					\$1639.22	
2017-03-21	148020	\$1873.85					\$1873.85	
2017-04-05	148313	\$1294.97					\$1294.97	
2017-04-18	148533	\$1037.17					\$1037.17	
2017-05-24	149171	\$1838.74					\$1838.74	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$20,593.72	<=====



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EXOTIC REEF IMPORTS, INC. AGING REPORT

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	
2017-02-28	147614	\$1264.60					\$1264.60	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-08-02	144699	\$675.42					\$675.42	
2016-08-30	145084	\$543.28					\$543.28	
2017-01-02	146666	\$1301.03					\$1301.03	
2017-03-20	147999	\$1093.46					\$1093.46	
2017-04-04	148291	\$638.85					\$638.85	
2016-05-16	143850	\$1032.45					\$1032.45	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-07-14	144500	\$130.00					\$130.00	
2016-08-11	144821	\$1288.17					\$1288.17	
2016-09-08	145174	\$862.53					\$862.53	
2016-10-27	145731	\$989.00					\$989.00	
2016-10-26	145733	\$80.00					\$80.00	
2016-10-26	145799	\$838.11					\$838.11	
1970-01-01	146095	\$760.04					\$760.04	
2016-11-17	146097	\$276.00					\$276.00	
2016-11-20	146117	\$136.00					\$136.00	
1970-01-01	146121	\$942.49					\$942.49	
2016-12-21	146476	\$383.00					\$383.00	
2016-12-21	146514	\$1181.47					\$1181.47	
2017-01-11	146726	\$365.97					\$365.97	
1970-01-01	146781	\$1049.25					\$1049.25	
2017-02-02	147155	\$924.09					\$924.09	
2017-02-24	147539	\$754.37					\$754.37	
2017-03-10	147803	\$523.09					\$523.09	
2017-03-11	147813	\$322.00					\$322.00	
2017-03-17	147922	\$437.07					\$437.07	
2017-03-25	148059	\$30.00					\$30.00	
2017-03-25	148061	\$128.00					\$128.00	
2017-04-13	148450	\$790.12					\$790.12	
2017-04-22	148587	\$390.00					\$390.00	
2017-04-28	148715	\$921.25					\$921.25	
2017-05-19	149080	\$503.02					\$503.02	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2017-02-01	147148	\$608.83					\$608.83	
2017-05-09	148930	\$342.02					\$342.02	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2017-03-01	147637	\$1816.98					\$1816.98	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$3,584.04	<=====



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EXOTIC REEF IMPORTS, INC. AGING REPORT

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2749	FISH FANATICS		LB	832-377-5114	JAIME LITRUM

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-20	144257	\$166.68					\$166.68	
2016-07-17	144523	\$588.97					\$588.97	
2016-08-08	144759	\$263.33					\$263.33	
2016-08-21	144927	\$336.86					\$336.86	
2016-08-21	144928	\$18.15					\$18.15	
2016-11-20	146123	\$512.60					\$512.60	
2016-12-05	146312	\$128.63					\$128.63	
2017-01-22	146943	\$561.78					\$561.78	
2017-01-22	146947	\$581.52					\$581.52	
2017-03-25	148064	\$76.00					\$76.00	
2017-03-29	148161	\$143.00					\$143.00	
2017-03-30	148175	\$721.62					\$721.62	
2017-03-30	148180	\$311.17					\$311.17	
2016-05-16	143849	\$1182.94					\$1182.94	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$5,593.25	<=====

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-04-03	148272	\$1714.42					\$1714.42	
2017-04-03	148274	\$1714.42					\$1714.42	
2017-04-26	148671	\$848.17					\$848.17	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$4,277.01	<=====

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	
2016-10-10	145590	\$1116.62					\$1116.62	
2016-10-18	145700	\$939.32					\$939.32	
2016-10-24	145769	\$652.12					\$652.12	
2016-12-20	146532	\$1277.17					\$1277.17	
2017-01-02	146662	\$989.87					\$989.87	
2017-02-19	147455	\$1670.26					\$1670.26	
2017-03-07	147764	\$2098.83					\$2098.83	
2017-03-23	148047	\$2128.59					\$2128.59	
2017-03-29	148163	\$1068.80					\$1068.80	
2017-04-04	148280	\$1142.11					\$1142.11	
2017-04-11	148410	\$1335.89					\$1335.89	
2017-04-25	148668	\$1854.36					\$1854.36	
2017-05-09	148926	\$857.55					\$857.55	
2017-05-16	149038	\$1538.44					\$1538.44	
2017-05-23	149159	\$1422.18					\$1422.18	
2016-06-12	144068	\$1492.73					\$1492.73	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$22,618.00	<=====

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	
2016-08-16	144876	\$653.26					\$653.26	
2016-08-29	145063	\$869.39					\$869.39	
2016-09-13	145231	\$968.22					\$968.22	
2016-09-20	145317	\$1101.89					\$1101.89	
2016-10-11	145603	\$780.38					\$780.38	
2016-10-18	145696	\$1199.74					\$1199.74	
2016-10-25	145792	\$1123.67					\$1123.67	
2016-11-01	145877	\$1187.73					\$1187.73	
2016-12-20	146529	\$945.93					\$945.93	
2017-02-21	147505	\$1222.21					\$1222.21	
2017-02-21	147507	\$1531.54					\$1531.54	
2017-03-02	147666	\$658.25					\$658.25	
2017-03-08	147785	\$566.70					\$566.70	
2017-03-08	147786	\$638.58					\$638.58	
2017-03-27	148117	\$776.45					\$776.45	
2017-04-03	148263	\$1182.86					\$1182.86	
2017-04-20	148566	\$1231.37					\$1231.37	
2017-04-26	148639	\$929.86					\$929.86	
2017-05-11	148950	\$440.83					\$440.83	
2016-05-32	143861	\$1237.40					\$1237.40	
2016-06-06	143974	\$828.38					\$828.38	
2016-06-14	144176	\$1207.73					\$1207.73	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$22,244.93	<=====



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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	
2016-06-27	144330	\$1236.87					\$1236.87	
2016-07-12	144470	\$629.61					\$629.61	
2016-07-26	144594	\$803.03					\$803.03	
2016-08-09	144779	\$923.81					\$923.81	
2016-08-15	144842	\$680.93					\$680.93	
2016-09-11	145198	\$724.14					\$724.14	
2016-10-11	145599	\$619.27					\$619.27	
2016-11-07	145947	\$990.38					\$990.38	
2016-12-20	146526	\$1088.25					\$1088.25	
2017-01-03	146678	\$1003.71					\$1003.71	
2017-02-20	147474	\$1697.20					\$1697.20	
2017-03-07	147761	\$991.87					\$991.87	
2017-03-22	148027	\$1885.37					\$1885.37	
2017-04-04	148288	\$1685.44					\$1685.44	
2017-04-25	148667	\$1036.82					\$1036.82	
2017-05-16	149032	\$951.77					\$951.77	
2016-05-29	143846	\$1651.20					\$1651.20	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$20,252.10	<=====

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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2016-07-13	144475	\$572.75					\$572.75	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-07-28	144617	\$117.97					\$117.97	
2016-08-10	144795	\$373.20					\$373.20	
2016-09-12	145210	\$464.35					\$464.35	
2016-09-20	145306	\$347.13					\$347.13	
2016-10-13	145619	\$203.35					\$203.35	
2016-11-02	145895	\$455.22					\$455.22	
2016-11-16	146084	\$275.33					\$275.33	
2016-12-01	146275	\$654.50					\$654.50	
2016-12-05	146325	\$778.11					\$778.11	
2016-12-05	146327	\$124.98					\$124.98	
2016-12-13	146416	\$328.22					\$328.22	
2016-12-13	146418	\$35.00					\$35.00	
2016-12-28	146598	\$493.32					\$493.32	
2017-01-02	146668	\$103.00					\$103.00	
2017-01-05	146712	\$250.60					\$250.60	
2017-01-05	146715	\$72.94					\$72.94	
2017-01-18	146906	\$403.07					\$403.07	
2017-02-15	147413	\$573.78					\$573.78	
2017-03-02	147668	\$716.39					\$716.39	
2017-03-16	147924	\$270.75					\$270.75	
2017-04-06	148335	\$608.36					\$608.36	
2017-04-10	148389	\$222.63					\$222.63	
2017-04-24	148606	\$306.97					\$306.97	
2017-04-24	148616	\$125.90					\$125.90	
2017-04-24	148621	\$173.03					\$173.03	
2017-04-25	148659	\$274.06					\$274.06	
2017-05-03	148821	\$337.25					\$337.25	
2017-05-11	148957	\$761.09					\$761.09	
05/26/16	143988	\$431.40					\$431.40	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$10,664.11	<=====

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



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EXOTIC REEF IMPORTS, INC. AGING REPORT

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-09	146753	\$569.04					\$569.04	
2017-01-16	146863	\$718.83					\$718.83	
2017-01-24	146996	\$730.38					\$730.38	
2017-01-31	147122	\$1049.20					\$1049.20	
2017-02-06	147213	\$715.61					\$715.61	
2017-02-20	147475	\$778.52					\$778.52	
2017-03-06	147729	\$1086.05					\$1086.05	
2017-03-20	147985	\$667.45					\$667.45	
2017-03-28	148125	\$725.16					\$725.16	
2017-04-03	148259	\$533.16					\$533.16	
2017-04-16	148480	\$1510.87					\$1510.87	
2017-05-01	148770	\$1231.68					\$1231.68	
2017-05-08	148898	\$908.10					\$908.10	
2017-05-22	149129	\$1038.84					\$1038.84	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$12,262.89	<=====

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	
2017-01-10	146775	\$3611.15					\$3611.15	
2017-02-19	147438	\$141.00					\$141.00	
2017-03-11	147811	\$205.00					\$205.00	
2017-04-01	148213	\$384.00					\$384.00	
2017-05-27	149203	\$170.00					\$170.00	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-09-26	145398	\$371.98					\$371.98	
2017-03-13	147799	\$199.62					\$199.62	
2017-03-13	147847	\$759.39					\$759.39	
2017-05-01	148754	\$614.19					\$614.19	
2017-05-01	148793	\$262.92					\$262.92	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2016-09-28	145418	\$446.89					\$446.89	
2016-10-03	145491	\$444.63					\$444.63	
2016-11-02	145884	\$352.76					\$352.76	
2016-11-08	145958	\$158.00					\$158.00	
2016-12-15	146424	\$715.19					\$715.19	
2017-01-25	147133	\$587.33					\$587.33	
2016-12-15	147396	\$226.85					\$226.85	
2016-09-09	145708	\$277.89					\$277.89	
2016-06-09	143964	\$482.30					\$482.30	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-07-03	144360	\$2240.37					\$2240.37	
2016-08-18	144895	\$1078.28					\$1078.28	
2016-09-28	145422	\$1981.81					\$1981.81	
2016-10-17	145677	\$1918.53					\$1918.53	
2016-11-09	146011	\$2159.15					\$2159.15	
2016-11-20	146111	\$2514.14					\$2514.14	
2016-12-15	146450	\$866.72					\$866.72	
2016-12-21	146542	\$573.07					\$573.07	
2017-02-02	147162	\$324.80					\$324.80	
2017-03-15	147913	\$1439.82					\$1439.82	



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TOTAL: \$0.00 \$0.00 \$0.00 \$0.00 \$16,210.97 <=====

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	
2016-07-10	144442	\$879.88					\$879.88	
2016-08-01	144655	\$809.55					\$809.55	
2016-08-15	144848	\$713.34					\$713.34	
2016-08-15	144849	\$713.34					\$713.34	
2016-09-01	145105	\$717.16					\$717.16	
2017-02-21	147506	\$1112.86					\$1112.86	
2017-02-27	147599	\$1862.25					\$1862.25	
2017-03-15	147912	\$1076.82					\$1076.82	
2017-04-25	148661	\$2431.21					\$2431.21	
2016-05-32	143860	\$714.63					\$714.63	
2016-05-32	144000	\$544.77					\$544.77	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2016-11-17	146078	\$122.50					\$122.50	
2016-12-30	146613	\$275.48					\$275.48	
2017-01-12	146800	\$1128.44					\$1128.44	
2017-01-19	146908	\$1035.76					\$1035.76	
2017-01-27	147042	\$336.79					\$336.79	
2017-02-16	147412	\$187.82					\$187.82	
2017-03-02	147648	\$1002.37					\$1002.37	
2017-03-09	147794	\$747.74					\$747.74	
2017-03-17	147929	\$599.48					\$599.48	
2017-04-06	148296	\$319.00					\$319.00	
2017-04-14	148452	\$631.54					\$631.54	
2017-04-25	148655	\$167.44					\$167.44	
2017-05-02	148768	\$167.34					\$167.34	
2017-05-02	148776	\$887.36					\$887.36	
2017-05-12	148961	\$359.85					\$359.85	
2017-05-12	148964	\$376.35					\$376.35	
2017-05-25	149186	\$572.57					\$572.57	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$8,917.83	<=====

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
2016-07-13	144467	\$419.61					\$419.61	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2017-05-22	148993	\$2434.17					\$2434.17	
2017-05-22	148995	\$215.33					\$215.33	
2017-05-22	149035	\$2049.15					\$2049.15	
2017-05-22	149036	\$203.41					\$203.41	
2017-05-16	149037	\$364.50					\$364.50	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2016-08-09	144763	\$488.40					\$488.40	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-08-02	144681	\$342.50					\$342.50	
2016-08-02	144685	\$15.00					\$15.00	
2016-08-31	145088	\$74.00					\$74.00	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$621.50	<=====



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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-04-07	148320	\$68.58					\$68.58	
2017-04-13	148446	\$84.87					\$84.87	
2017-04-24	148638	\$108.91					\$108.91	
TOTAL:			\$0.00	\$0.00	\$0.00	\$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	
2017-03-15	147907	\$584.21					\$584.21	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-05-24	143890	\$408.27					\$408.27	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$1,177.50	<=====

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
2017-03-15	147883	\$195.32					\$195.32	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2016-06-29	144336	\$602.47					\$602.47	
2016-06-15	144141	\$308.67					\$308.67	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-12-20	146531	\$321.73					\$321.73	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2017-04-06	148279	\$364.14					\$364.14	
2017-05-15	149009	\$723.85					\$723.85	
TOTAL:			\$0.00	\$0.00	\$0.00	\$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	
2017-04-05	148301	\$1572.78					\$1572.78	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$2,568.99	<=====



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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-26	147041	\$483.27					\$483.27	
2017-01-29	147058	\$210.87					\$210.87	
2017-02-16	147416	\$213.70					\$213.70	
2017-02-16	147425	\$2000.26					\$2000.26	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$2,908.10	<=====

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
2016-11-23	146150	\$452.94					\$452.94	
2016-11-23	146200	\$451.96					\$451.96	
2016-12-28	146588	\$978.75					\$978.75	
2016-12-31	146626	\$1002.93					\$1002.93	
2017-04-28	148718	\$580.58					\$580.58	
2017-04-29	148729	\$491.11					\$491.11	
2017-05-25	149189	\$523.70					\$523.70	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2017-02-13	147360	\$818.01					\$818.01	
2017-02-17	147433	\$865.78					\$865.78	
2017-02-20	147467	\$823.41					\$823.41	
2017-03-01	147641	\$318.18					\$318.18	
2017-03-06	147732	\$982.09					\$982.09	
2017-03-09	147801	\$440.86					\$440.86	
2017-03-18	147936	\$344.00					\$344.00	
2017-03-20	147975	\$86.00					\$86.00	
2017-03-30	148184	\$354.94					\$354.94	
2017-04-07	148338	\$791.94					\$791.94	
2017-04-14	148454	\$241.37					\$241.37	
2017-04-20	148536	\$882.01					\$882.01	
2017-04-20	148569	\$370.75					\$370.75	
2017-04-22	148577	\$565.00					\$565.00	
2017-04-22	148578	\$412.00					\$412.00	
2017-04-22	148579	\$40.00					\$40.00	
2017-04-29	148728	\$343.00					\$343.00	
2017-04-30	148738	\$319.00					\$319.00	
2017-05-01	148778	\$249.87					\$249.87	
2017-05-04	148843	\$291.45					\$291.45	
2017-05-06	148853	\$401.00					\$401.00	
2017-05-09	148921	\$597.83					\$597.83	
2017-05-11	148962	\$71.96					\$71.96	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$11,536.38	<=====

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	
2016-07-05	144398	\$3347.48					\$3347.48	
2017-01-03	146685	\$2291.23					\$2291.23	
2017-03-07	147767	\$2130.87					\$2130.87	
2017-04-25	148663	\$2247.29					\$2247.29	
2016-06-06	143973	\$2275.13					\$2275.13	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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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DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-22	144291	\$855.77					\$855.77	
2016-07-06	144406	\$631.74					\$631.74	
2016-08-24	144978	\$531.89					\$531.89	
2016-08-24	144979	\$108.25					\$108.25	
2016-08-31	145090	\$549.36					\$549.36	
2016-09-14	145244	\$589.58					\$589.58	
2016-09-28	145420	\$608.39					\$608.39	
2016-09-28	145421	\$31.25					\$31.25	
2016-10-12	145612	\$12.50					\$12.50	
2016-11-09	146003	\$1084.37					\$1084.37	
2016-11-16	146081	\$800.42					\$800.42	
2016-11-30	146261	\$573.86					\$573.86	
2016-12-14	146429	\$647.97					\$647.97	
2016-12-21	146535	\$547.58					\$547.58	
2017-01-04	146698	\$637.20					\$637.20	
2017-01-18	146884	\$653.89					\$653.89	
2017-01-31	147128	\$717.61					\$717.61	
2017-02-22	147520	\$671.33					\$671.33	
2017-03-15	147903	\$665.52					\$665.52	
2017-03-15	147911	\$81.00					\$81.00	
2017-03-22	148033	\$583.61					\$583.61	
2017-04-05	148309	\$480.29					\$480.29	
2017-04-19	148548	\$779.94					\$779.94	
2017-05-17	149060	\$470.37					\$470.37	
2016-07-20	144547	\$564.12					\$564.12	
2016-05-19	143696	\$1109.69					\$1109.69	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$14,987.50	<=====

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
2016-06-08	143971	\$878.79					\$878.79	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-08-15	144860	\$985.17					\$985.17	
2016-08-30	145079	\$659.56					\$659.56	
2016-09-13	145223	\$884.00					\$884.00	
2016-10-06	145529	\$850.54					\$850.54	
2016-10-31	145850	\$1226.03					\$1226.03	
2016-11-14	146054	\$762.52					\$762.52	
2016-11-28	146234	\$683.32					\$683.32	
2016-12-14	146421	\$569.81					\$569.81	
2016-12-27	146577	\$590.94					\$590.94	
2017-01-09	146762	\$600.63					\$600.63	
2017-01-16	146860	\$762.34					\$762.34	
2017-02-06	147223	\$717.97					\$717.97	
2017-02-20	147482	\$932.16					\$932.16	
2017-04-10	148387	\$704.16					\$704.16	
2017-04-24	148640	\$626.66					\$626.66	
2017-05-03	148826	\$600.85					\$600.85	
2017-05-18	149079	\$651.03					\$651.03	
2016-10-19	145716	\$813.47					\$813.47	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$14,575.91	<=====

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	
2017-04-12	148426	\$820.42					\$820.42	
TOTAL:			\$0.00	\$0.00	\$0.00	\$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	
2016-09-18	145278	\$463.55					\$463.55	
2016-04-26	143676	\$532.90					\$532.90	
2016-05-24	143926	\$377.14					\$377.14	
2016-06-13	144078	\$526.02					\$526.02	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$2,595.93	<=====



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EXOTIC REEF IMPORTS, INC. AGING REPORT

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
2017-03-08	147700	\$1617.95					\$1617.95	
2017-03-08	147703	\$352.00					\$352.00	
2017-03-05	147709	\$608.36					\$608.36	
2017-05-27	149209	\$595.00					\$595.00	
2017-05-27	149210	\$163.00					\$163.00	
2017-05-29	149240	\$608.00					\$608.00	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$3,944.31	<=====

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	
2017-02-05	147188	\$794.70					\$794.70	
2017-02-13	147337	\$1048.86					\$1048.86	
2017-02-21	147489	\$738.43					\$738.43	
2017-03-22	148026	\$121.38					\$121.38	
2017-04-17	148490	\$647.23					\$647.23	
2017-05-21	149108	\$820.78					\$820.78	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2016-07-26	144567	\$293.60					\$293.60	
2016-08-18	144882	\$223.94					\$223.94	
2016-08-25	144950	\$265.25					\$265.25	
2017-05-02	148756	\$287.49					\$287.49	
2017-05-30	149213	\$331.71					\$331.71	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2016-12-30	146599	\$216.69					\$216.69	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-10-09	145549	\$261.77					\$261.77	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2017-01-02	146669	\$508.45					\$508.45	
2017-01-12	146807	\$603.58					\$603.58	
2017-01-14	146816	\$180.00					\$180.00	
2017-01-23	146971	\$212.93					\$212.93	
2017-03-08	147787	\$608.70					\$608.70	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$1,978.97	<=====

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



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DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-11	145181	\$703.06					\$703.06	
2016-09-20	145308	\$668.77					\$668.77	
2016-11-13	146032	\$480.54					\$480.54	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2017-02-08	147257	\$589.54					\$589.54	
2017-04-27	148700	\$620.77					\$620.77	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2016-07-14	144488	\$398.16					\$398.16	
2016-07-19	144538	\$375.59					\$375.59	
2016-09-28	145433	\$673.70					\$673.70	
2016-11-02	145896	\$347.44					\$347.44	
2016-12-14	146442	\$704.87					\$704.87	
2017-01-26	147044	\$329.91					\$329.91	
2017-02-02	147163	\$171.86					\$171.86	
2017-02-23	147528	\$921.12					\$921.12	
2017-03-06	147740	\$710.23					\$710.23	
2017-03-23	148054	\$87.92					\$87.92	
2017-04-25	148672	\$825.85					\$825.85	
2016-10-19	145715	\$352.98					\$352.98	
2016-06-03	143899	\$506.41					\$506.41	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$6,406.04	<=====

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-19	144226	\$1177.53					\$1177.53	
2016-07-19	144535	\$966.82					\$966.82	
2016-07-27	144603	\$565.04					\$565.04	
2016-08-23	144956	\$550.95					\$550.95	
2016-09-01	145106	\$474.25					\$474.25	
2016-09-08	145169	\$674.12					\$674.12	
2016-10-06	145530	\$562.55					\$562.55	
2016-10-06	145533	\$486.24					\$486.24	
2016-10-18	145697	\$851.28					\$851.28	
2016-11-01	145873	\$693.68					\$693.68	
2016-11-21	146170	\$870.93					\$870.93	
2016-11-29	146253	\$627.05					\$627.05	
2016-12-12	146403	\$1162.25					\$1162.25	
2016-12-28	146590	\$401.65					\$401.65	
2017-01-10	146776	\$673.32					\$673.32	
2017-02-15	147401	\$722.52					\$722.52	
2017-02-15	147402	\$1465.25					\$1465.25	
2017-03-16	147918	\$441.45					\$441.45	
2017-04-11	148412	\$966.57					\$966.57	
2017-05-03	148829	\$660.57					\$660.57	
2017-05-15	149016	\$773.07					\$773.07	
2016-05-16	143894	\$772.06					\$772.06	
2016-05-16	143895	\$772.06					\$772.06	
2016-06-12	144062	\$788.06					\$788.06	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$18,099.27	<=====

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	
2016-06-22	144222	\$950.09					\$950.09	
2016-06-22	144269	\$141.60					\$141.60	
2016-06-30	144315	\$654.75					\$654.75	
2016-07-06	144361	\$1085.00					\$1085.00	
2016-07-14	144430	\$210.00					\$210.00	
2016-07-14	144447	\$846.43					\$846.43	
2016-07-28	144553	\$202.00					\$202.00	
2016-08-04	144637	\$1026.95					\$1026.95	
2016-08-11	144732	\$93.75					\$93.75	
2016-08-11	144747	\$859.43					\$859.43	



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2016-08-18	144855	\$918.35					\$918.35	
2016-08-25	144946	\$1248.49					\$1248.49	
2016-09-01	145065	\$745.71					\$745.71	
2016-09-04	145118	\$260.00					\$260.00	
2016-09-07	145137	\$993.75					\$993.75	
2016-09-15	145217	\$902.78					\$902.78	
2016-09-19	145284	\$1398.48					\$1398.48	
2016-10-10	145555	\$412.00					\$412.00	
2016-10-10	145557	\$749.85					\$749.85	
2016-10-20	145647	\$369.00					\$369.00	
2016-10-20	145665	\$799.03					\$799.03	
2016-10-23	145750	\$82.50					\$82.50	
2016-10-23	145752	\$1057.83					\$1057.83	
2016-11-07	145923	\$407.00					\$407.00	
2016-11-20	146116	\$196.25					\$196.25	
2016-11-20	146124	\$1240.66					\$1240.66	
2016-11-27	146203	\$373.00					\$373.00	
2016-11-29	146248	\$1153.36					\$1153.36	
2016-12-05	146301	\$760.49					\$760.49	
2016-12-05	146309	\$1266.10					\$1266.10	
2016-12-12	146398	\$1005.47					\$1005.47	
2016-12-19	146492	\$1643.59					\$1643.59	
2017-01-24	146952	\$386.98					\$386.98	
2017-01-30	147086	\$126.00					\$126.00	
2017-02-12	147299	\$258.00					\$258.00	
2017-02-13	147347	\$1733.89					\$1733.89	
2017-02-20	147462	\$129.00					\$129.00	
2017-02-20	147470	\$1271.39					\$1271.39	
2017-02-25	147555	\$580.99					\$580.99	
2017-02-27	147600	\$984.90					\$984.90	
2017-03-04	147680	\$539.00					\$539.00	
2017-03-12	147822	\$266.00					\$266.00	
2017-03-12	147832	\$710.68					\$710.68	
2017-04-12	148349	\$403.00					\$403.00	
2017-04-12	148428	\$1491.87					\$1491.87	
2017-04-18	148531	\$1147.16					\$1147.16	
2017-04-29	148732	\$385.00					\$385.00	
2017-04-30	148758	\$899.14					\$899.14	
2017-05-06	148862	\$201.00					\$201.00	
2017-05-08	148897	\$1394.49					\$1394.49	
2017-05-14	148992	\$515.99					\$515.99	
2017-05-15	149013	\$1101.96					\$1101.96	
2017-05-27	149205	\$215.00					\$215.00	
2017-05-29	149229	\$1059.76					\$1059.76	
2016-07-21	144526	\$701.74					\$701.74	
2016-07-28	144568	\$787.65					\$787.65	
06022016	143928	\$536.46					\$536.46	
2016-06-12	144042	\$425.00					\$425.00	
2016-06-12	144069	\$796.82					\$796.82	
TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$43,342.76	<=====	

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	
2016-10-03	145482	\$1133.06					\$1133.06	
2016-10-03	145485	\$414.74					\$414.74	
2016-11-08	145960	\$1501.64					\$1501.64	
2016-12-06	146341	\$1639.11					\$1639.11	
2016-12-27	146573	\$679.61					\$679.61	
2017-01-31	147123	\$601.38					\$601.38	
2017-02-27	147586	\$1135.52					\$1135.52	
2017-03-07	147739	\$607.03					\$607.03	
2017-03-07	147742	\$650.99					\$650.99	
2017-03-29	148160	\$1254.09					\$1254.09	
2016-06-07	143961	\$1637.52					\$1637.52	
2016-06-07	143970	\$1399.53					\$1399.53	
TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2017-04-17	148510	\$3324.38					\$3324.38	
TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$6,075.00	<=====	



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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	
2016-11-20	146141	\$356.39					\$356.39	
2016-12-22	146544	\$205.24					\$205.24	
2016-12-31	146632	\$359.75					\$359.75	
2017-03-25	148069	\$209.21					\$209.21	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2016-08-02	144630	\$383.10					\$383.10	
2016-08-10	144801	\$150.00					\$150.00	
2016-08-10	144802	\$150.00					\$150.00	
2016-08-10	144804	\$46.25					\$46.25	
2016-08-10	144805	\$360.31					\$360.31	
2016-08-11	144807	\$15192.17					\$15192.17	
2016-08-11	144812	\$104.55					\$104.55	
2016-08-11	144814	\$31.02					\$31.02	
2016-08-24	144994	\$649.32					\$649.32	
1970-01-01	145505	\$209.81					\$209.81	
2016-11-02	145889	\$500.27					\$500.27	
2016-11-03	145898	\$807.90					\$807.90	
2016-11-07	145955	\$318.74					\$318.74	
2016-12-28	146554	\$2587.09					\$2587.09	
2017-02-01	147147	\$860.01					\$860.01	
2017-02-07	147191	\$515.02					\$515.02	
2017-02-16	147384	\$235.98					\$235.98	
2017-03-05	147699	\$230.00					\$230.00	
2017-03-09	147775	\$1032.96					\$1032.96	
2017-03-08	147776	\$39.00					\$39.00	
2017-03-08	147791	\$1525.95					\$1525.95	
2017-03-08	147792	\$542.98					\$542.98	
2017-03-08	147793	\$1623.98					\$1623.98	
2017-03-21	148024	\$560.99					\$560.99	
2017-03-27	148115	\$150.00					\$150.00	
2017-03-28	148145	\$230.00					\$230.00	
2017-04-18	148442	\$1011.62					\$1011.62	
2017-04-17	148476	\$271.00					\$271.00	
2017-04-30	148760	\$402.89					\$402.89	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2017-03-22	148041	\$1195.62					\$1195.62	
TOTAL:			\$0.00	\$0.00	\$0.00	\$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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$667.26	<=====

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	
2016-07-03	144357	\$820.55					\$820.55	
2016-07-07	144417	\$223.95					\$223.95	
05/23/2016	143892	\$186.14					\$186.14	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$1,761.71	<=====

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-15	144185	\$480.27					\$480.27	
2016-06-23	144297	\$797.02					\$797.02	
2016-07-12	144474	\$466.02					\$466.02	



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2016-08-24	144977	\$387.57						\$387.57	
2016-10-18	145694	\$423.65						\$423.65	
2016-11-08	145966	\$281.57						\$281.57	
2016-12-06	146334	\$319.35						\$319.35	
2017-02-06	147212	\$370.50						\$370.50	
2017-03-02	147660	\$260.23						\$260.23	
2017-04-04	148292	\$592.77						\$592.77	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-09-11	145193	\$769.18					\$769.18	
2016-11-08	145975	\$703.02					\$703.02	
2016-11-08	145976	\$125.00					\$125.00	
2016-11-30	146262	\$644.59					\$644.59	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$2,768.06	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4939	JQS REEFSHACK		JS	786-587-4829	GEORGE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-03-07	147756	\$333.99					\$333.99	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-08-29	145062	\$1040.83					\$1040.83	
2016-10-03	145486	\$1094.07					\$1094.07	
2016-11-20	146122	\$1430.05					\$1430.05	
2017-01-02	146657	\$1155.75					\$1155.75	
2017-01-02	146658	\$1155.75					\$1155.75	
2017-02-06	147200	\$1082.05					\$1082.05	
2017-03-06	147726	\$1327.01					\$1327.01	
2017-04-03	148249	\$1420.03					\$1420.03	
2017-05-08	148899	\$1126.88					\$1126.88	
2016-05-31	143832	\$1183.93					\$1183.93	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-10-27	145812	\$16.50					\$16.50	
2016-10-30	145823	\$965.00					\$965.00	
2016-11-02	145886	\$283.23					\$283.23	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$2,245.40	<=====

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-25	144557	\$908.27					\$908.27	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2016-06-04	143903	\$151.08					\$151.08	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$151.08	<=====

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-07	145158	\$1851.17					\$1851.17	
2016-09-19	145301	\$748.46					\$748.46	
1970-01-01	146410	\$820.67					\$820.67	
2017-04-25	148653	\$912.79					\$912.79	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$4,333.09	<=====



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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	
2017-03-02	147670	\$60.00					\$60.00	
2017-03-04	147678	\$228.00					\$228.00	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-09-26	145378	\$557.56					\$557.56	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2016-06-17	144199	\$908.89					\$908.89	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2017-01-19	146882	\$3323.52					\$3323.52	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-06-28	144339	\$748.53					\$748.53	
2016-07-19	144534	\$932.41					\$932.41	
2016-08-08	144754	\$615.35					\$615.35	
2016-08-22	144936	\$423.95					\$423.95	
2016-09-26	145386	\$779.64					\$779.64	
2016-09-26	146997	\$429.86					\$429.86	
2017-02-07	147238	\$556.38					\$556.38	
2017-02-21	147472	\$124.88					\$124.88	
2017-02-21	147473	\$152.89					\$152.89	
2017-03-14	147884	\$260.00					\$260.00	
2017-04-18	148525	\$953.16					\$953.16	
2017-05-16	149029	\$540.10					\$540.10	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$7,459.55	<=====

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-26	144310	\$445.66					\$445.66	
1970-01-01	146210	\$784.98					\$784.98	
2016-12-28	146593	\$586.58					\$586.58	
2016-06-07	144047	\$718.00					\$718.00	
2016-06-07	144049	\$718.00					\$718.00	
2016-06-07	144050	\$718.00					\$718.00	
2016-06-14	144051	\$718.00					\$718.00	
2016-06-14	144052	\$718.00					\$718.00	
2016-06-14	144053	\$718.00					\$718.00	
2016-06-14	144058	\$671.27					\$671.27	
2016-06-14	144059	\$671.27					\$671.27	
2016-06-14	144060	\$671.27					\$671.27	
2016-06-13	144079	\$667.55					\$667.55	
2016-06-13	144080	\$667.55					\$667.55	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2016-06-10	143998	\$1664.27					\$1664.27	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$1,664.27	<=====



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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	
2016-09-18	145272	\$861.50					\$861.50	
2016-10-16	145648	\$1238.65					\$1238.65	
2016-11-07	145946	\$862.35					\$862.35	
2017-02-05	147179	\$947.85					\$947.85	
2017-03-23	148048	\$948.80					\$948.80	
2017-04-16	148475	\$1172.59					\$1172.59	
2017-04-27	148706	\$571.85					\$571.85	
2017-05-28	149218	\$1143.65					\$1143.65	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-10-12	145613	\$1210.91					\$1210.91	
2016-11-08	145968	\$1767.79					\$1767.79	
2016-12-07	146355	\$801.64					\$801.64	
2017-01-04	146705	\$743.36					\$743.36	
2017-01-26	147018	\$1014.52					\$1014.52	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$7,258.05	<=====

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	
2016-08-24	144952	\$714.48					\$714.48	
2016-08-24	144953	\$741.45					\$741.45	
2016-08-24	144955	\$741.45					\$741.45	
2016-06-26	145295	\$973.11					\$973.11	
2016-10-10	145577	\$501.91					\$501.91	
2016-10-18	145698	\$467.54					\$467.54	
2017-03-21	148013	\$612.48					\$612.48	
2017-04-24	148623	\$1119.37					\$1119.37	
2017-04-24	148624	\$218.00					\$218.00	
2016-06-04	143902	\$1083.33					\$1083.33	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2017-02-21	147490	\$488.24					\$488.24	
2017-03-21	148017	\$297.40					\$297.40	
2017-04-25	148670	\$589.70					\$589.70	
2017-05-01	148788	\$496.20					\$496.20	
2016-06-06	143976	\$483.26					\$483.26	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$3,135.12	<=====

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	
2016-08-07	144731	\$311.63					\$311.63	
2016-11-15	146068	\$235.03					\$235.03	
2017-04-03	148245	\$120.79					\$120.79	
2017-04-03	148246	\$335.64					\$335.64	
2017-05-01	148761	\$314.63					\$314.63	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-08-31	145095	\$1279.07					\$1279.07	
2016-09-21	145328	\$682.66					\$682.66	
2016-12-07	146350	\$875.68					\$875.68	
2016-12-29	146603	\$475.50					\$475.50	
2017-01-05	146709	\$716.24					\$716.24	



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2017-02-13	147331	\$1813.64						\$1813.64	
2017-03-20	147962	\$2003.15						\$2003.15	
2017-03-20	148804	\$469.53						\$469.53	
2017-03-20	148805	\$469.53						\$469.53	
2017-05-02	148808	\$1418.43						\$1418.43	
2016-10-19	145712	\$717.52						\$717.52	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-09-14	145246	\$374.79					\$374.79	
2016-10-27	145816	\$505.80					\$505.80	
2016-11-28	146240	\$722.52					\$722.52	
2016-11-28	146241	\$220.00					\$220.00	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$1,980.54	<=====

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-08	144414	\$845.10					\$845.10	
2016-08-02	144705	\$611.10					\$611.10	
2016-08-11	144783	\$647.10					\$647.10	
2016-09-27	145414	\$953.20					\$953.20	
2016-10-05	145503	\$673.01					\$673.01	
2016-11-02	145875	\$602.49					\$602.49	
2016-11-16	146072	\$886.76					\$886.76	
2016-11-29	146245	\$644.85					\$644.85	
2016-12-14	146428	\$802.23					\$802.23	
2017-01-04	146697	\$705.98					\$705.98	
2017-01-10	146778	\$778.32					\$778.32	
2017-01-24	146987	\$634.02					\$634.02	
2017-02-15	147404	\$685.36					\$685.36	
2017-03-14	147892	\$528.67					\$528.67	
2017-04-13	148416	\$915.39					\$915.39	
2017-05-04	148809	\$875.81					\$875.81	
2017-05-25	149168	\$819.88					\$819.88	
2016-10-19	145699	\$938.92					\$938.92	
2016-05-16	143994	\$875.97					\$875.97	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2017-04-13	148451	\$275.37					\$275.37	
2017-05-24	149164	\$1198.36					\$1198.36	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$2,494.20	<=====

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	
2016-10-19	145711	\$417.30					\$417.30	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
TOTAL:			\$0.00	\$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	
2017-04-24	148634	\$489.14					\$489.14	
2017-04-29	148737	\$675.10					\$675.10	
2017-05-04	148851	\$308.38					\$308.38	
2017-05-07	148892	\$578.70					\$578.70	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$2,591.81	<=====

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



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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	
2016-11-07	145941	\$537.76					\$537.76	
2016-11-14	146049	\$381.38					\$381.38	
2017-01-10	146783	\$523.91					\$523.91	
2017-01-28	147052	\$169.00					\$169.00	
2017-01-30	147113	\$371.26					\$371.26	
2017-04-18	148534	\$622.71					\$622.71	
2017-04-22	148584	\$438.43					\$438.43	
2017-04-24	148625	\$122.87					\$122.87	
2017-05-07	148882	\$409.10					\$409.10	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$4,009.10	<=====

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	
2016-10-24	145761	\$446.41					\$446.41	
2016-05-17	143690	\$388.35					\$388.35	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-07-17	144520	\$1054.66					\$1054.66	
2016-07-17	144522	\$1300.00					\$1300.00	
2016-07-24	144562	\$1099.11					\$1099.11	
2016-08-07	144741	\$1565.78					\$1565.78	
2016-08-14	144836	\$1388.87					\$1388.87	
2016-08-21	144922	\$1656.27					\$1656.27	
2016-09-11	145196	\$11491.59					\$11491.59	
2016-09-18	145280	\$745.60					\$745.60	
2016-10-09	145550	\$1520.43					\$1520.43	
2016-10-16	145653	\$1197.81					\$1197.81	
2016-10-30	145831	\$2146.71					\$2146.71	
2016-11-14	146057	\$1649.25					\$1649.25	
2016-11-20	146131	\$1284.47					\$1284.47	
2016-11-28	146211	\$982.42					\$982.42	
2016-12-18	146480	\$2187.67					\$2187.67	
2016-12-26	146560	\$1720.03					\$1720.03	
2017-01-08	146735	\$1629.51					\$1629.51	
2017-01-17	146873	\$1634.40					\$1634.40	
2017-01-29	147067	\$1609.17					\$1609.17	
2017-02-05	147192	\$1804.29					\$1804.29	
2017-02-13	147318	\$1866.99					\$1866.99	
2017-02-19	147453	\$1832.97					\$1832.97	
2017-03-05	147708	\$1869.21					\$1869.21	
2017-03-26	148080	\$2188.45					\$2188.45	
2017-04-30	148749	\$2107.92					\$2107.92	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2016-10-18	145689	\$1628.79					\$1628.79	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-09-29	145438	\$1359.56					\$1359.56	
2016-10-11	145593	\$931.73					\$931.73	



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2016-10-12	145610	\$534.60						\$534.60	
2016-11-02	145891	\$3626.82						\$3626.82	
2016-11-21	146159	\$3381.56						\$3381.56	
2016-11-21	146160	\$779.53						\$779.53	
2016-12-14	146441	\$1329.57						\$1329.57	
2017-01-05	146716	\$1471.10						\$1471.10	
2017-01-26	147038	\$1324.94						\$1324.94	
2017-02-16	147423	\$2113.68						\$2113.68	
2017-03-01	147642	\$1732.43						\$1732.43	
2017-03-20	147980	\$3373.96						\$3373.96	
2017-04-13	148449	\$1252.52						\$1252.52	
2017-05-03	148819	\$2417.86						\$2417.86	
2017-05-24	149170	\$670.00						\$670.00	
2017-05-24	149172	\$1847.06						\$1847.06	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2016-07-27	144566	\$2990.56					\$2990.56	
2016-09-21	145302	\$535.20					\$535.20	
2016-10-18	145654	\$1463.96					\$1463.96	
2016-10-19	145662	\$551.00					\$551.00	
2016-12-20	146425	\$1746.48					\$1746.48	
2017-02-08	147177	\$2385.37					\$2385.37	
2017-03-02	147643	\$1204.98					\$1204.98	
2017-03-05	147695	\$1366.81					\$1366.81	
2017-03-07	147698	\$495.99					\$495.99	
2017-04-12	148355	\$1094.00					\$1094.00	
2017-04-13	148357	\$1710.52					\$1710.52	
2017-05-31	149217	\$552.00					\$552.00	
2016-06-08	143935	\$1043.91					\$1043.91	
2016-06-08	143937	\$1465.80					\$1465.80	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-07-11	144449	\$496.86					\$496.86	
2016-08-09	144776	\$570.35					\$570.35	
2016-10-24	145760	\$519.61					\$519.61	
2016-11-13	146030	\$587.04					\$587.04	
2016-11-13	146031	\$44.97					\$44.97	
2016-06-13	144134	\$1005.79					\$1005.79	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$4,441.44	<=====

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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2016-06-06	143921	\$703.08					\$703.08	
2016-06-08	143934	\$1369.06					\$1369.06	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-09-18	145271	\$441.85					\$441.85	
2016-10-09	145540	\$500.73					\$500.73	
2017-02-12	147314	\$393.18					\$393.18	
2017-03-05	147707	\$449.49					\$449.49	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$2,338.84	<=====



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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	
2016-07-05	144395	\$818.15					\$818.15	
2016-07-13	144491	\$1250.21					\$1250.21	
2016-08-07	144748	\$32.50					\$32.50	
2016-08-07	144749	\$1104.72					\$1104.72	
2016-08-17	144883	\$1024.11					\$1024.11	
2016-08-24	144998	\$726.06					\$726.06	
2016-09-05	145132	\$279.00					\$279.00	
2016-09-05	145133	\$862.97					\$862.97	
2016-09-14	145250	\$1253.14					\$1253.14	
2016-09-19	145298	\$1275.43					\$1275.43	
2016-09-26	145392	\$1153.96					\$1153.96	
2016-10-03	145479	\$1134.86					\$1134.86	
2016-10-25	145794	\$807.38					\$807.38	
2016-11-14	146059	\$1173.91					\$1173.91	
2016-11-27	146204	\$135.00					\$135.00	
2016-11-28	146232	\$1266.27					\$1266.27	
2016-12-05	146300	\$236.00					\$236.00	
2016-12-05	146304	\$899.16					\$899.16	
2016-12-15	146448	\$212.00					\$212.00	
2016-12-27	146579	\$1214.31					\$1214.31	
2016-12-31	146627	\$370.91					\$370.91	
2017-01-01	146639	\$1374.08					\$1374.08	
2017-01-01	146640	\$33.98					\$33.98	
2017-01-01	146878	\$1226.79					\$1226.79	
2017-01-26	147036	\$661.30					\$661.30	
2017-02-09	147276	\$1021.15					\$1021.15	
2017-02-16	147422	\$838.91					\$838.91	
2017-02-23	147534	\$1305.29					\$1305.29	
2017-02-28	147624	\$1038.48					\$1038.48	
2017-03-14	147896	\$1686.83					\$1686.83	
2017-03-23	148050	\$1247.88					\$1247.88	
2017-03-30	148183	\$1672.62					\$1672.62	
2017-04-05	148314	\$910.86					\$910.86	
2017-04-13	148447	\$825.13					\$825.13	
2017-04-20	148567	\$835.63					\$835.63	
2017-04-26	148687	\$852.77					\$852.77	
2017-05-02	148801	\$1001.74					\$1001.74	
2017-05-10	148948	\$899.57					\$899.57	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$35,922.80	<=====

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	
2016-12-06	147766	\$149.00					\$149.00	
2017-03-07	147769	\$40.00					\$40.00	
16-05-25	143780	\$504.50					\$504.50	
16-05-25	143781	\$504.50					\$504.50	
16-05-25	143782	\$504.50					\$504.50	
16-05-25	143783	\$504.50					\$504.50	
16-05-25	143784	\$504.50					\$504.50	
16-05-25	143785	\$504.50					\$504.50	
16-05-25	143786	\$504.50					\$504.50	
16-05-25	143787	\$504.50					\$504.50	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2016-11-14	146040	\$1168.99					\$1168.99	
2017-03-12	147829	\$588.21					\$588.21	
2017-04-16	148474	\$182.84					\$182.84	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2017-01-24	147015	\$486.21					\$486.21	
2017-01-25	147022	\$154.55					\$154.55	
2017-02-14	147391	\$528.88					\$528.88	
2016-05-31	143848	\$64.25					\$64.25	



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EXOTIC REEF IMPORTS, INC. AGING REPORT**TOTAL:** \$0.00 \$0.00 \$0.00 \$0.00 \$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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$716.90	<=====

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-09	144768	\$891.44					\$891.44	
2016-08-30	145080	\$1094.08					\$1094.08	
2016-09-26	145390	\$1240.39					\$1240.39	
2016-10-10	145582	\$1519.22					\$1519.22	
2016-10-24	145766	\$1484.05					\$1484.05	
2016-10-31	145847	\$2180.13					\$2180.13	
2016-11-14	146051	\$871.04					\$871.04	
2016-12-05	146313	\$1116.45					\$1116.45	
2016-12-27	146574	\$993.98					\$993.98	
2017-01-16	146849	\$1421.84					\$1421.84	
2017-01-30	147103	\$1290.53					\$1290.53	
2017-02-13	147341	\$1192.91					\$1192.91	
2017-02-27	147587	\$1392.08					\$1392.08	
2017-03-13	147870	\$1319.03					\$1319.03	
2017-04-03	148256	\$1644.26					\$1644.26	
2017-04-10	148394	\$1122.70					\$1122.70	
2017-04-17	148491	\$1407.77					\$1407.77	
2017-04-24	148617	\$1108.05					\$1108.05	
2017-05-08	148914	\$447.88					\$447.88	
2017-05-08	148918	\$418.17					\$418.17	
2017-05-09	148938	\$203.49					\$203.49	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$24,359.49	<=====

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	
2016-11-10	145937	\$2974.50					\$2974.50	
1970-01-01	147298	\$1088.15					\$1088.15	
2017-02-13	147320	\$1383.21					\$1383.21	
2017-02-13	147321	\$331.20					\$331.20	
2017-04-17	148511	\$1681.74					\$1681.74	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$9,872.70	<=====

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	
2016-10-09	145548	\$872.00					\$872.00	
2016-11-19	146105	\$210.00					\$210.00	
2016-11-20	146107	\$315.00					\$315.00	
2016-11-20	146110	\$775.24					\$775.24	
2016-12-04	146280	\$208.00					\$208.00	
2016-12-18	146479	\$24.00					\$24.00	
2016-12-18	146481	\$798.34					\$798.34	
2017-01-07	146718	\$52.00					\$52.00	
2017-01-08	146724	\$749.45					\$749.45	
2017-01-21	146933	\$160.99					\$160.99	
2017-02-25	147551	\$395.00					\$395.00	
2017-03-11	147812	\$406.99					\$406.99	
2017-04-22	148574	\$405.00					\$405.00	
2017-04-29	148723	\$339.00					\$339.00	
2017-05-14	148972	\$1736.35					\$1736.35	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-10-02	145454	\$265.00					\$265.00	
2016-10-12	145611	\$242.23					\$242.23	
2016-10-30	145821	\$231.00					\$231.00	
2017-05-06	148857	\$560.00					\$560.00	

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



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2017-05-27	149206	\$333.00						\$333.00	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-07-06	144405	\$1171.31					\$1171.31	
2016-09-08	145170	\$1251.57					\$1251.57	
2016-12-07	146352	\$1065.45					\$1065.45	
2017-01-04	146699	\$1401.17					\$1401.17	
2017-02-08	147260	\$1620.27					\$1620.27	
2017-03-29	148154	\$723.40					\$723.40	
2017-03-29	148158	\$1620.25					\$1620.25	
2017-04-19	148541	\$1119.58					\$1119.58	
2017-05-22	149121	\$1147.10					\$1147.10	
2016-10-19	145709	\$1672.64					\$1672.64	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2017-01-10	146769	\$857.56					\$857.56	
2017-01-18	146886	\$613.33					\$613.33	
2017-02-08	147265	\$757.09					\$757.09	
2017-02-23	147536	\$899.31					\$899.31	
2017-03-03	147673	\$384.00					\$384.00	
2017-03-09	147804	\$754.34					\$754.34	
2017-04-19	148555	\$792.42					\$792.42	
2017-04-19	148557	\$668.46					\$668.46	
2017-05-25	149188	\$776.80					\$776.80	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$7,296.78	<=====

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
2016-07-20	144479	\$461.28					\$461.28	
2016-09-10	145167	\$842.01					\$842.01	
2016-10-20	145636	\$1076.70					\$1076.70	
2016-12-01	146185	\$1029.74					\$1029.74	
2017-02-02	147061	\$986.55					\$986.55	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$4,396.28	<=====

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-01	144641	\$1348.68					\$1348.68	
2016-08-16	144870	\$1076.57					\$1076.57	
2016-08-24	144971	\$1671.61					\$1671.61	
2016-09-12	145213	\$1054.31					\$1054.31	
2016-09-20	145311	\$981.21					\$981.21	
2016-10-11	145594	\$1062.40					\$1062.40	
2016-10-25	145776	\$927.33					\$927.33	
2016-11-01	145865	\$935.28					\$935.28	
2016-11-15	146071	\$727.35					\$727.35	
2016-11-17	146094	\$247.74					\$247.74	
2016-11-21	146164	\$1269.71					\$1269.71	
2016-11-28	146229	\$1390.29					\$1390.29	
2016-12-12	146386	\$2112.03					\$2112.03	
2016-12-19	146498	\$1374.42					\$1374.42	
2017-01-08	146737	\$2725.58					\$2725.58	
2017-01-11	146790	\$216.00					\$216.00	
2017-01-18	146883	\$1482.12					\$1482.12	
2017-01-31	147124	\$1402.96					\$1402.96	
2017-02-08	147255	\$1238.54					\$1238.54	
2017-02-15	147399	\$1082.75					\$1082.75	
2017-02-22	147517	\$1246.24					\$1246.24	



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2017-03-01	147649	\$1373.52						\$1373.52	
2017-03-01	147652	\$106.43						\$106.43	
2017-03-08	147773	\$892.59						\$892.59	
2017-03-29	148157	\$1756.27						\$1756.27	
2017-04-04	148286	\$1009.85						\$1009.85	
2017-04-24	148610	\$17.99						\$17.99	
2017-05-01	148765	\$1691.91						\$1691.91	
2017-05-08	148900	\$1356.55						\$1356.55	
2017-05-23	149153	\$2043.99						\$2043.99	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,822.21	<=====

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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$1,269.15	<=====

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
2017-05-23	149122	\$465.28					\$465.28	
TOTAL:			\$0.00	\$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	
2016-09-11	145191	\$1081.28					\$1081.28	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$2,148.07	<=====

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	
2016-05-16	143896	\$315.74					\$315.74	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-06-27	144323	\$207.00					\$207.00	
2016-08-29	145052	\$933.50					\$933.50	
2016-09-12	145207	\$415.36					\$415.36	
2016-09-26	145377	\$803.08					\$803.08	
2016-10-10	145562	\$547.68					\$547.68	
2016-10-11	145600	\$256.45					\$256.45	
2016-10-17	145668	\$377.98					\$377.98	
2017-01-23	146973	\$667.68					\$667.68	
2017-02-25	147550	\$1053.15					\$1053.15	
2017-03-12	147825	\$1057.02					\$1057.02	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$6,614.41	<=====

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-23	144289	\$1034.56					\$1034.56	
2016-08-24	144981	\$705.16					\$705.16	
2016-10-12	145609	\$506.61					\$506.61	
2016-12-07	146347	\$453.18					\$453.18	
2017-01-04	146695	\$572.75					\$572.75	
2017-05-18	149077	\$612.31					\$612.31	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$640.05	<=====



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EXOTIC REEF IMPORTS, INC. AGING REPORT

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
2017-03-07	147733	\$1009.89					\$1009.89	
2017-04-17	148512	\$895.34					\$895.34	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2016-07-25	144570	\$734.88					\$734.88	
2016-11-02	145893	\$224.48					\$224.48	
2016-11-21	146167	\$1078.28					\$1078.28	
2016-12-02	146277	\$597.46					\$597.46	
2016-12-21	146541	\$345.62					\$345.62	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$2,980.72	<=====

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	
2017-01-26	147035	\$352.99					\$352.99	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$804.84	<=====

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
2016-06-28	144326	\$434.47					\$434.47	
2017-05-02	148812	\$44.00					\$44.00	
2016-05-13	143672	\$476.95					\$476.95	
2016-06-07	143957	\$378.39					\$378.39	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-08-07	144743	\$2357.30					\$2357.30	
2017-01-02	146651	\$1792.91					\$1792.91	
2017-03-04	147684	\$3374.19					\$3374.19	
2017-03-12	147839	\$1774.23					\$1774.23	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-09-21	145334	\$373.55					\$373.55	
2016-10-24	145767	\$494.63					\$494.63	
2016-10-30	145836	\$323.75					\$323.75	
2016-12-04	146297	\$691.07					\$691.07	
2017-03-27	148104	\$388.88					\$388.88	
2017-04-26	148657	\$338.60					\$338.60	
2016-06-05	143915	\$409.89					\$409.89	
2016-06-05	143925	\$25.00					\$25.00	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$3,544.25	<=====

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



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DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-27	144591	\$2165.97					\$2165.97	
2016-08-16	144872	\$1681.27					\$1681.27	
2016-09-08	145173	\$1067.98					\$1067.98	
2016-09-21	145327	\$1612.65					\$1612.65	
2016-10-05	145525	\$2191.61					\$2191.61	
2016-10-24	145765	\$1896.31					\$1896.31	
2016-11-15	146065	\$943.88					\$943.88	
2016-12-07	146354	\$1165.63					\$1165.63	
2017-01-23	146965	\$2374.45					\$2374.45	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-06-20	144247	\$126.90					\$126.90	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-10-25	145777	\$451.96					\$451.96	
2017-02-01	147150	\$784.28					\$784.28	
2017-02-19	147443	\$745.87					\$745.87	
2017-03-01	147645	\$153.00					\$153.00	
2017-03-01	147651	\$492.10					\$492.10	
2017-03-03	147674	\$318.95					\$318.95	
2017-03-30	148190	\$178.33					\$178.33	
2017-05-17	149059	\$573.93					\$573.93	
2016-06-03	143900	\$728.58					\$728.58	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2017-04-04	148284	\$1138.36					\$1138.36	
2017-04-04	148285	\$1138.36					\$1138.36	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2016-06-21	144231	\$1354.74					\$1354.74	
2016-06-21	144249	\$1474.37					\$1474.37	
2016-07-07	144382	\$1152.06					\$1152.06	
2016-07-14	144468	\$898.21					\$898.21	
2016-07-14	144471	\$195.00					\$195.00	
2016-07-28	144579	\$1065.47					\$1065.47	
2016-08-04	144642	\$1057.97					\$1057.97	
2016-08-18	144875	\$1166.20					\$1166.20	
2016-10-13	145592	\$554.94					\$554.94	
2016-09-30	145727	\$5.61					\$5.61	
2016-10-28	145801	\$555.53					\$555.53	
2016-11-17	146077	\$731.36					\$731.36	
2016-11-21	146162	\$982.34					\$982.34	
2016-12-08	146346	\$628.39					\$628.39	
2016-12-12	146400	\$940.48					\$940.48	
2016-12-28	146587	\$740.36					\$740.36	
2017-01-12	146803	\$318.96					\$318.96	
2017-01-17	146871	\$892.45					\$892.45	
2017-01-23	146970	\$553.02					\$553.02	
2017-01-30	147092	\$1072.26					\$1072.26	
2017-02-14	147311	\$976.67					\$976.67	



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2017-02-20	147479	\$1518.15					\$1518.15
2017-02-27	147592	\$1040.79					\$1040.79
2017-02-28	147619	\$350.41					\$350.41
2017-03-06	147731	\$1402.00					\$1402.00
2017-03-16	147898	\$1112.54					\$1112.54
2017-03-20	147976	\$1192.50					\$1192.50
2017-03-28	148123	\$1126.38					\$1126.38
2017-04-17	148481	\$1259.80					\$1259.80
2017-04-24	148622	\$728.88					\$728.88
2017-04-25	148633	\$194.04					\$194.04
2017-05-01	148794	\$861.55					\$861.55
2017-05-08	148906	\$1198.10					\$1198.10
2016-05-18	143686	\$618.65					\$618.65
2016-06-09	143966	\$811.68					\$811.68
2016-06-09	143975	\$139.00					\$139.00
2016-06-16	144173	\$994.87					\$994.87
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$31,865.73 <=====

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	
2016-07-26	144587	\$1491.76					\$1491.76	
2017-01-03	146670	\$1620.97					\$1620.97	
2017-02-07	147224	\$2212.43					\$2212.43	
2017-02-13	147363	\$1505.58					\$1505.58	
2017-02-28	147608	\$818.34					\$818.34	
2017-03-14	147897	\$538.07					\$538.07	
2017-03-27	148114	\$1613.01					\$1613.01	
2017-04-10	148399	\$2040.01					\$2040.01	
2017-04-17	148517	\$1169.32					\$1169.32	
2017-04-25	148641	\$1622.68					\$1622.68	
2017-05-09	148789	\$800.00					\$800.00	
2017-05-08	148913	\$815.69					\$815.69	
2017-05-23	149144	\$1061.41					\$1061.41	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$18,641.98 <=====	

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	
2016-11-06	145928	\$392.56					\$392.56	
2017-01-08	146725	\$630.59					\$630.59	
2017-01-23	146939	\$421.27					\$421.27	
2017-02-12	147303	\$757.20					\$757.20	
2017-02-13	147307	\$708.97					\$708.97	
2017-04-02	148228	\$640.59					\$640.59	
2017-04-16	148471	\$427.49					\$427.49	
2017-04-30	148744	\$348.52					\$348.52	
2016-05-30	143817	\$721.71					\$721.71	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-11-21	146178	\$2313.67					\$2313.67	
2016-12-15	146447	\$2791.05					\$2791.05	
2017-01-11	146798	\$1586.17					\$1586.17	
2017-02-22	147526	\$3472.41					\$3472.41	
2017-04-12	148423	\$1695.88					\$1695.88	
2017-04-26	148681	\$2263.08					\$2263.08	
2017-05-03	148823	\$2043.95					\$2043.95	
2017-05-10	148944	\$2034.14					\$2034.14	
2017-05-17	149058	\$2538.17					\$2538.17	
2016-05-19	143692	\$2503.10					\$2503.10	
2016-05-19	143693	\$2503.10					\$2503.10	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$29,018.92 <=====	



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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-23	144965	\$1667.16					\$1667.16	
2016-11-28	146244	\$1671.50					\$1671.50	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2016-12-14	146392	\$1111.62					\$1111.62	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$66.00	<=====

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-12	146784	\$159.24					\$159.24	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2017-03-13	147850	\$589.49					\$589.49	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2017-03-06	147715	\$1410.69					\$1410.69	
2016-06-12	144071	\$1136.05					\$1136.05	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2016-11-07	145929	\$1122.23					\$1122.23	
2017-03-10	147808	\$413.70					\$413.70	
2017-05-13	148958	\$620.59					\$620.59	
2017-05-13	148959	\$458.70					\$458.70	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-09-12	145204	\$1557.71					\$1557.71	
2016-09-12	145205	\$173.00					\$173.00	
2016-11-21	146163	\$176.70					\$176.70	
2017-02-27	147610	\$1492.06					\$1492.06	
2017-02-28	147616	\$329.60					\$329.60	
2017-03-06	147724	\$1141.88					\$1141.88	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-05-32	143859	\$482.00					\$482.00	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$1,407.19	<=====



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EXOTIC REEF IMPORTS, INC. AGING REPORT

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
2016-12-16	146454	\$540.00					\$540.00	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2017-02-02	147152	\$462.56					\$462.56	
2017-02-05	147176	\$472.73					\$472.73	
2017-02-14	147377	\$423.96					\$423.96	
2017-02-16	147427	\$623.04					\$623.04	
2017-02-16	147432	\$164.84					\$164.84	
2017-02-19	147452	\$821.12					\$821.12	
2017-02-19	147456	\$25.99					\$25.99	
2017-02-21	147500	\$199.49					\$199.49	
2017-02-21	147502	\$68.97					\$68.97	
2017-02-22	147524	\$274.18					\$274.18	
2017-02-23	147537	\$960.87					\$960.87	
2017-02-28	147633	\$413.71					\$413.71	
2017-03-01	147653	\$556.30					\$556.30	
2017-03-07	147765	\$784.17					\$784.17	
2017-03-11	147815	\$1251.71					\$1251.71	
2017-03-17	147932	\$666.93					\$666.93	
2017-03-22	148028	\$1405.87					\$1405.87	
2017-03-31	148191	\$563.09					\$563.09	
2017-04-08	148347	\$711.85					\$711.85	
2017-04-19	148549	\$561.47					\$561.47	
2017-04-21	148572	\$524.46					\$524.46	
2017-04-24	148629	\$495.63					\$495.63	
2017-04-27	148702	\$1000.64					\$1000.64	
2017-05-02	148799	\$684.37					\$684.37	
2017-05-07	148887	\$888.28					\$888.28	
2017-05-12	148967	\$626.24					\$626.24	
2017-05-18	149073	\$887.12					\$887.12	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$16,939.49	<=====

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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-11-28	146242	\$835.06					\$835.06	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2016-09-06	145138	\$713.91					\$713.91	
2016-10-26	145795	\$806.06					\$806.06	
2016-12-19	146491	\$321.87					\$321.87	
2017-02-16	147378	\$534.67					\$534.67	
2017-04-20	148542	\$450.54					\$450.54	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$2,827.05	<=====



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EXOTIC REEF IMPORTS, INC. AGING REPORT

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
2016-06-20	144237	\$1092.98					\$1092.98	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2016-07-26	144581	\$394.47					\$394.47	
2017-01-30	147071	\$802.43					\$802.43	
2017-01-29	147083	\$978.98					\$978.98	
2017-03-19	147963	\$426.78					\$426.78	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$2,602.66	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6277	PET AQUAWARE	NET 7 C.C.	SS	434-239-6787	CHRIS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-04	144377	\$640.78					\$640.78	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2016-07-26	144586	\$875.28					\$875.28	
2016-08-22	144947	\$574.21					\$574.21	
2016-10-03	145484	\$975.12					\$975.12	
2016-11-30	146250	\$468.79					\$468.79	
2016-11-29	146251	\$135.10					\$135.10	
2017-02-06	147214	\$706.74					\$706.74	
2017-05-16	149044	\$422.50					\$422.50	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2017-02-13	147345	\$256.92					\$256.92	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2016-06-08	143962	\$1804.28					\$1804.28	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2017-03-30	148155	\$566.30					\$566.30	
TOTAL:			\$0.00	\$0.00	\$0.00	\$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	
TOTAL:			\$0.00	\$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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$1,860.28	<=====



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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
2016-09-20	145299	\$1324.66					\$1324.66	
2016-11-14	146055	\$1971.72					\$1971.72	
2017-01-09	146755	\$1568.43					\$1568.43	
2017-02-21	147444	\$1699.69					\$1699.69	
2017-03-19	147956	\$1971.76					\$1971.76	
2017-04-24	148600	\$1581.33					\$1581.33	
2017-05-22	149110	\$1502.02					\$1502.02	
2016-06-08	143967	\$1295.22					\$1295.22	
2016-06-08	143968	\$1295.22					\$1295.22	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-08-24	144988	\$521.51					\$521.51	
2016-11-02	145894	\$522.20					\$522.20	
2016-12-08	146356	\$668.89					\$668.89	
2017-01-04	146706	\$474.07					\$474.07	
2017-01-25	147024	\$386.63					\$386.63	
2017-02-15	147411	\$371.18					\$371.18	
2017-02-22	147527	\$483.46					\$483.46	
2017-02-23	147540	\$707.56					\$707.56	
2017-03-08	147789	\$542.04					\$542.04	
2017-03-29	148171	\$322.26					\$322.26	
2017-04-12	148433	\$362.39					\$362.39	
2017-04-26	148688	\$397.01					\$397.01	
2017-05-24	149179	\$623.22					\$623.22	
2016-10-19	145714	\$380.07					\$380.07	
2016-05-16	143885	\$641.21					\$641.21	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$7,963.01	<=====

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	
2016-12-12	146388	\$668.62					\$668.62	
2017-01-08	146740	\$265.09					\$265.09	
2017-01-09	146741	\$304.37					\$304.37	
2017-01-29	147072	\$436.80					\$436.80	
2017-04-30	148759	\$649.94					\$649.94	
2017-05-21	149112	\$795.63					\$795.63	
2016-05-27	144044	\$829.42					\$829.42	
2016-05-27	144045	\$829.42					\$829.42	
2016-05-27	144046	\$829.42					\$829.42	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$374.59	<=====

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	
2017-02-27	147580	\$771.46					\$771.46	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-09-20	145316	\$1042.03					\$1042.03	
2016-10-11	145602	\$722.75					\$722.75	
2016-11-01	145876	\$1355.77					\$1355.77	



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2016-11-14	146050	\$683.15						\$683.15	
2016-11-28	146236	\$1297.89						\$1297.89	
2016-12-12	146402	\$354.00						\$354.00	
2016-12-13	146417	\$1087.61						\$1087.61	
2016-12-29	146602	\$999.96						\$999.96	
2017-01-02	146661	\$774.16						\$774.16	
2017-01-11	146792	\$174.00						\$174.00	
2017-01-11	146794	\$687.98						\$687.98	
2017-01-17	146872	\$722.13						\$722.13	
2017-02-07	147248	\$751.69						\$751.69	
2017-02-21	147504	\$999.45						\$999.45	
2017-03-06	147734	\$533.57						\$533.57	
2017-03-14	147888	\$857.16						\$857.16	
2017-03-21	148016	\$265.75						\$265.75	
2017-03-22	148030	\$1427.40						\$1427.40	
2017-04-03	148253	\$256.00						\$256.00	
2017-04-03	148258	\$912.14						\$912.14	
2017-04-12	148431	\$1201.58						\$1201.58	
2017-05-09	148929	\$731.94						\$731.94	
2017-05-17	149062	\$297.99						\$297.99	
2017-05-17	149063	\$1313.03						\$1313.03	
2017-05-24	149169	\$1277.05						\$1277.05	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,044.09	<=====

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	
2017-01-16	146847	\$89.00					\$89.00	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2017-01-19	146870	\$648.98					\$648.98	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2016-12-15	146437	\$695.37					\$695.37	
2017-01-25	147009	\$779.11					\$779.11	
2017-01-25	147010	\$96.00					\$96.00	
2017-03-01	147617	\$1125.79					\$1125.79	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$2,696.27	<=====

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
2016-09-15	145253	\$1137.00					\$1137.00	
2016-09-15	145256	\$1067.15					\$1067.15	
2016-09-29	145435	\$378.00					\$378.00	
2016-09-29	145436	\$1554.21					\$1554.21	
2016-10-04	145508	\$695.92					\$695.92	
2016-10-12	145617	\$788.96					\$788.96	
2016-10-12	145618	\$303.00					\$303.00	
2016-10-24	145755	\$1246.00					\$1246.00	
2016-11-10	146026	\$498.00					\$498.00	
2016-12-27	146580	\$533.00					\$533.00	
2016-12-27	146581	\$779.45					\$779.45	
2017-01-18	146907	\$510.09					\$510.09	
2017-01-19	146910	\$725.89					\$725.89	
2017-01-19	146923	\$247.00					\$247.00	
2017-02-08	147261	\$232.00					\$232.00	
2017-02-08	147264	\$1297.51					\$1297.51	
2017-03-01	147658	\$1328.92					\$1328.92	
2017-03-08	147771	\$588.00					\$588.00	
2017-03-08	147772	\$1491.49					\$1491.49	
2017-03-27	148090	\$416.00					\$416.00	
2017-04-27	148710	\$886.18					\$886.18	
1970-01-01	148965	\$874.24					\$874.24	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$17,578.01	<=====



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EXOTIC REEF IMPORTS, INC. AGING REPORT

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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-12-16	146457	\$1820.51					\$1820.51	
2017-05-04	148844	\$785.94					\$785.94	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$3,571.16	<=====

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	
2017-03-19	147959	\$483.56					\$483.56	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2017-01-04	146682	\$438.45					\$438.45	
2017-01-24	146976	\$434.68					\$434.68	
2017-02-15	147386	\$219.92					\$219.92	
2017-02-16	147389	\$532.49					\$532.49	
2017-03-15	147890	\$346.07					\$346.07	
2017-03-30	148168	\$364.05					\$364.05	
2017-03-30	148169	\$50.00					\$50.00	
2017-04-26	148642	\$319.49					\$319.49	
2017-05-24	149178	\$396.89					\$396.89	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2017-01-15	146837	\$153.86					\$153.86	
2017-01-15	146841	\$231.00					\$231.00	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2017-02-27	147606	\$365.92					\$365.92	
2017-04-25	148654	\$370.55					\$370.55	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$1,103.75	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6480	PET WORLD	C.C.	AA	785-841-7476	TIM EMERSON OWNER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-10-04	145504	\$1606.67					\$1606.67	
2016-11-28	146238	\$1126.66					\$1126.66	
2016-12-12	146396	\$1543.40					\$1543.40	
2017-01-24	146995	\$1354.26					\$1354.26	
2017-02-07	147251	\$812.40					\$812.40	
2017-02-28	147618	\$1664.65					\$1664.65	
2017-03-23	148049	\$609.58					\$609.58	
2017-04-25	148644	\$1761.81					\$1761.81	
2017-05-09	148920	\$2206.71					\$2206.71	
2017-05-09	148931	\$1229.61					\$1229.61	
2017-05-09	148932	\$344.75					\$344.75	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$14,260.50	<=====



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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	
2016-07-05	144390	\$288.38					\$288.38	
2016-08-07	144737	\$856.38					\$856.38	
2016-08-14	144835	\$454.89					\$454.89	
2016-09-19	145297	\$489.91					\$489.91	
2016-10-09	145546	\$676.41					\$676.41	
2016-10-23	145742	\$871.45					\$871.45	
2016-10-30	145830	\$475.21					\$475.21	
2016-11-20	146128	\$819.27					\$819.27	
2016-11-27	146214	\$596.79					\$596.79	
2016-12-05	146307	\$447.29					\$447.29	
2016-12-11	146379	\$428.20					\$428.20	
2016-12-20	146482	\$569.80					\$569.80	
2016-12-26	146559	\$842.77					\$842.77	
2017-01-02	146653	\$529.46					\$529.46	
2017-01-15	146834	\$943.67					\$943.67	
2017-02-12	147315	\$457.40					\$457.40	
2017-02-20	147471	\$694.21					\$694.21	
2017-02-26	147574	\$669.69					\$669.69	
2017-03-05	147702	\$770.23					\$770.23	
2017-03-12	147842	\$585.72					\$585.72	
2017-03-19	147957	\$703.62					\$703.62	
2017-04-09	148362	\$582.63					\$582.63	
2017-04-23	148602	\$488.92					\$488.92	
2017-04-30	148751	\$566.83					\$566.83	
2017-05-07	148878	\$600.70					\$600.70	
2017-05-29	149227	\$502.31					\$502.31	
2016-05-09	143920	\$873.66					\$873.66	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$17,410.14	<=====

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	
2016-07-05	144389	\$366.17					\$366.17	
2016-08-07	144736	\$662.71					\$662.71	
2016-08-14	144834	\$365.24					\$365.24	
2016-09-18	145276	\$534.11					\$534.11	
2016-10-10	145572	\$363.06					\$363.06	
2016-10-31	145846	\$305.67					\$305.67	
2016-12-05	146306	\$684.71					\$684.71	
2016-12-19	146508	\$969.29					\$969.29	
2016-12-26	146557	\$633.42					\$633.42	
2017-01-02	146656	\$500.21					\$500.21	
2017-01-16	146857	\$647.71					\$647.71	
2017-01-23	146958	\$646.87					\$646.87	
2017-01-30	147097	\$776.44					\$776.44	
2017-02-06	147204	\$797.49					\$797.49	
2017-02-13	147335	\$940.16					\$940.16	
2017-02-20	147469	\$556.51					\$556.51	
2017-02-27	147588	\$668.65					\$668.65	
2017-03-13	147867	\$719.62					\$719.62	
2017-03-20	147982	\$354.73					\$354.73	
2017-04-10	148388	\$205.84					\$205.84	
2017-04-17	148498	\$580.93					\$580.93	
2017-04-24	148615	\$502.78					\$502.78	
2017-05-01	148773	\$448.20					\$448.20	
2017-05-08	148901	\$500.18					\$500.18	
2017-05-28	149216	\$391.67					\$391.67	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$14,775.74	<=====

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
2017-02-07	147216	\$549.63					\$549.63	
2017-02-21	147477	\$426.01					\$426.01	
2017-03-21	147994	\$1911.44					\$1911.44	
2017-03-28	148086	\$442.06					\$442.06	
2017-04-11	148415	\$419.23					\$419.23	
2017-04-17	148462	\$209.00					\$209.00	
2017-04-17	148464	\$401.57					\$401.57	
2017-04-24	148591	\$98.00					\$98.00	
2017-04-23	148592	\$85.00					\$85.00	
2017-04-23	148593	\$127.00					\$127.00	
2017-04-23	148594	\$233.25					\$233.25	



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2017-05-01	148646	\$397.75						\$397.75	
2017-05-01	148722	\$50.39						\$50.39	
2017-04-29	148730	\$96.99						\$96.99	
2017-05-06	148860	\$114.00						\$114.00	
2017-05-06	148861	\$91.00						\$91.00	
2017-05-08	148866	\$208.73						\$208.73	
2017-05-15	149003	\$568.95						\$568.95	
2017-05-22	149095	\$127.00						\$127.00	
2017-05-22	149100	\$142.33						\$142.33	
2017-05-22	149101	\$60.00						\$60.00	
2017-05-29	149193	\$257.09						\$257.09	
2017-05-27	149198	\$214.00						\$214.00	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,230.42	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2664	PETLAND BLUE SPRINGS	C.C.	JHS	816-228-6868	DAVE JAMES TAYLOR

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-02-20	147468	\$910.25					\$910.25	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2017-01-16	146850	\$509.02					\$509.02	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-07-10	144445	\$552.52					\$552.52	
2016-09-25	145370	\$1409.43					\$1409.43	
2016-12-15	146456	\$676.85					\$676.85	
2017-05-29	149235	\$747.13					\$747.13	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-08-31	145094	\$797.17					\$797.17	
2016-08-31	145096	\$1142.84					\$1142.84	
2016-09-21	145321	\$1214.95					\$1214.95	
2016-09-21	145323	\$1344.05					\$1344.05	
2016-09-21	145324	\$1053.20					\$1053.20	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$6,393.98	<=====



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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
2017-04-27	148689	\$1512.95					\$1512.95	
TOTAL:			\$0.00	\$0.00	\$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	
2017-04-27	148699	\$557.04					\$557.04	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$1,652.07	<=====

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	
2017-04-27	148697	\$590.24					\$590.24	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2017-01-31	147118	\$1274.77					\$1274.77	
2017-02-07	147226	\$1716.14					\$1716.14	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$4,498.71	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7371	PICKERING VALLEY	C.C.	LB	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	
2016-10-10	145584	\$69.94					\$69.94	
2016-10-10	145586	\$744.10					\$744.10	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$1,321.71	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0261	PISCES REEF FISH EMPORIUM	CCNET10 1/2 9THDAY	JR	702-431-2370	LINDA K LAVEZZI

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-23	144294	\$883.89					\$883.89	
2016-07-08	144411	\$435.25					\$435.25	
2016-07-14	144490	\$399.54					\$399.54	
2016-07-22	144541	\$238.50					\$238.50	
2016-07-29	144616	\$315.20					\$315.20	
2016-08-10	144773	\$758.12					\$758.12	
2016-08-19	144899	\$288.67					\$288.67	
2016-09-29	145430	\$835.21					\$835.21	
2016-10-21	145725	\$532.66					\$532.66	
2016-10-21	145726	\$517.50					\$517.50	
2016-11-04	145906	\$496.52					\$496.52	
2016-11-04	145908	\$320.00					\$320.00	
2016-11-11	146018	\$1244.69					\$1244.69	
2016-11-18	146083	\$523.39					\$523.39	
2016-11-18	146096	\$617.32					\$617.32	
2016-11-23	146195	\$978.56					\$978.56	
2016-12-09	146360	\$538.46					\$538.46	
2016-12-16	146443	\$499.70					\$499.70	
2016-12-30	146608	\$713.60					\$713.60	
2016-12-30	146611	\$743.88					\$743.88	
2017-01-06	146713	\$682.10					\$682.10	
2017-01-12	146801	\$460.98					\$460.98	
2017-01-20	146924	\$203.88					\$203.88	
2017-01-26	147028	\$1004.11					\$1004.11	
2017-02-08	147240	\$3256.04					\$3256.04	
2017-03-09	147790	\$1070.45					\$1070.45	
2017-03-17	147926	\$2077.31					\$2077.31	
2017-03-16	147928	\$968.92					\$968.92	
2017-03-24	148044	\$515.22					\$515.22	
2017-03-24	148045	\$260.00					\$260.00	
2017-03-30	148166	\$872.08					\$872.08	
2017-04-10	148396	\$1180.39					\$1180.39	



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2017-04-19	148506	\$817.60						\$817.60	
2017-04-19	148537	\$242.60						\$242.60	
2017-04-20	148560	\$19.50						\$19.50	
2017-04-28	148714	\$984.94						\$984.94	
2017-05-19	149083	\$808.39						\$808.39	
2016-05-13	143673	\$150.00						\$150.00	
2016-05-19	143701	\$563.80						\$563.80	
2016-05-19	143703	\$601.65						\$601.65	
2016-05-32	143868	\$981.15						\$981.15	
2016-06-08	143978	\$965.00						\$965.00	
2016-06-14	144178	\$604.21						\$604.21	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,170.98	<=====

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
2016-07-15	144498	\$69.00					\$69.00	
2016-07-14	144503	\$1003.85					\$1003.85	
2016-07-14	144505	\$1211.72					\$1211.72	
2016-07-14	144506	\$2086.52					\$2086.52	
2016-07-14	144508	\$199.17					\$199.17	
2017-04-25	148649	\$1998.03					\$1998.03	
2016-06-02	143875	\$195.00					\$195.00	
2016-06-02	143876	\$644.76					\$644.76	
2016-06-02	143877	\$475.13					\$475.13	
2016-06-02	143887	\$904.32					\$904.32	
2016-06-02	143888	\$904.32					\$904.32	
2016-07-14	144501	\$69.00					\$69.00	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2017-01-09	146754	\$513.26					\$513.26	
2017-04-27	148709	\$535.00					\$535.00	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-07-27	144596	\$743.59					\$743.59	
2016-08-17	144890	\$407.45					\$407.45	
2016-09-14	145248	\$1076.91					\$1076.91	
2016-10-26	145806	\$687.85					\$687.85	
2016-11-09	146009	\$583.02					\$583.02	
2016-11-30	146266	\$659.21					\$659.21	
2016-12-14	146435	\$502.98					\$502.98	
2017-01-18	146905	\$654.91					\$654.91	
2017-02-15	147400	\$463.50					\$463.50	
2017-02-22	147522	\$623.82					\$623.82	
2017-04-05	148307	\$330.85					\$330.85	
2017-05-17	149066	\$459.62					\$459.62	
2017-05-24	149167	\$382.07					\$382.07	
2016-10-19	145713	\$421.68					\$421.68	
2016-06-09	143993	\$707.00					\$707.00	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2017-01-03	146683	\$969.08					\$969.08	
2017-01-12	146806	\$923.23					\$923.23	
2017-04-05	148312	\$415.72					\$415.72	
2017-05-17	149065	\$1180.78					\$1180.78	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$3,924.21	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0222	PORTLAND AQUARIUM	C.C.	SD	503-303-4721	VINCE COVINO



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DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-02-01	147136	\$1598.52					\$1598.52	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$1,598.52	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2365	POSEIDON AQUARIUM	C.C.	LB	386-255-3474	NICK ARGYROPOULOS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-12-11	146389	\$982.24					\$982.24	
2016-12-13	146407	\$1105.03					\$1105.03	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$2,087.27	<=====

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	
2016-12-06	146345	\$1987.47					\$1987.47	
2016-12-07	146348	\$1510.15					\$1510.15	
2017-01-25	147027	\$869.76					\$869.76	
2017-03-08	147774	\$1557.44					\$1557.44	
2017-05-10	148947	\$2583.58					\$2583.58	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$9,877.82	<=====

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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2017-03-20	147986	\$1329.57					\$1329.57	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2017-03-27	148081	\$302.59					\$302.59	
2016-05-32	143866	\$361.25					\$361.25	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$1,057.65	<=====

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
2016-06-09	143997	\$516.98					\$516.98	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-12-13	146378	\$908.18					\$908.18	
2017-01-29	147074	\$1266.36					\$1266.36	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$3,139.92	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
11789	QUALITY QUARANTINE		AH	562-857-6563	



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EXOTIC REEF IMPORTS, INC. AGING REPORT

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-26	145382	\$478.82					\$478.82	
2016-10-04	145507	\$552.35					\$552.35	
2016-08-29	146912	\$247.33					\$247.33	
1970-01-01	146960	\$129.90					\$129.90	
1970-01-01	146961	\$12.50					\$12.50	
2017-03-18	147933	\$496.60					\$496.60	
2017-03-18	147944	\$101.84					\$101.84	
2017-03-19	147951	\$123.08					\$123.08	
2017-05-22	149118	\$408.04					\$408.04	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.46	<=====

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
2017-01-17	146854	\$342.41					\$342.41	
2017-02-05	147181	\$242.00					\$242.00	
2017-02-05	147182	\$53.74					\$53.74	
2017-02-07	147230	\$21.99					\$21.99	
2017-02-14	147373	\$175.00					\$175.00	
2017-03-07	147748	\$42.00					\$42.00	
2017-03-16	147921	\$33.00					\$33.00	
2017-05-19	149075	\$431.90					\$431.90	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2017-01-20	146928	\$387.52					\$387.52	
2017-02-03	147169	\$460.23					\$460.23	
2017-02-24	147542	\$298.51					\$298.51	
2016-05-32	143901	\$377.37					\$377.37	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2017-05-14	149002	\$1500.00					\$1500.00	
2017-05-16	149041	\$1770.00					\$1770.00	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$7,080.30	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5957	REEF ADDICTS	C.C.	RA	623-203-5378	JASON PHILLIPS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-20	144248	\$796.23					\$796.23	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2017-01-10	146773	\$746.49					\$746.49	
2017-02-06	147207	\$860.98					\$860.98	
2017-02-22	147513	\$633.65					\$633.65	
2017-03-21	148011	\$870.14					\$870.14	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$508.36	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8580	REEF KEEPER	C.C.	SD	847-624-7591	KAROL (CARL)



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DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-10-09	145538	\$924.60					\$924.60	
2016-11-27	146209	\$525.76					\$525.76	
2016-12-11	146373	\$691.81					\$691.81	
2017-01-08	146723	\$477.23					\$477.23	
2017-02-05	147186	\$927.09					\$927.09	
2017-02-26	147567	\$427.74					\$427.74	
2017-03-12	147830	\$409.23					\$409.23	
2017-03-19	147954	\$507.55					\$507.55	
2017-04-02	148219	\$363.24					\$363.24	
2017-04-30	148742	\$546.64					\$546.64	
2016-07-10	144437	\$596.69					\$596.69	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$6,397.58	<=====

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	
2016-08-14	144830	\$440.89					\$440.89	
2016-09-05	145128	\$746.51					\$746.51	
2016-09-12	145202	\$547.83					\$547.83	
2016-11-16	146079	\$575.90					\$575.90	
2016-11-20	146112	\$1111.88					\$1111.88	
2016-11-20	146113	\$66.94					\$66.94	
2016-11-29	146249	\$391.78					\$391.78	
2016-12-06	146331	\$526.22					\$526.22	
2017-01-01	146635	\$287.00					\$287.00	
2017-01-01	146636	\$667.79					\$667.79	
2017-01-11	146786	\$12087.45					\$12087.45	
2017-01-24	146957	\$482.49					\$482.49	
2017-01-31	147088	\$204.97					\$204.97	
2017-01-30	147089	\$630.97					\$630.97	
2017-02-06	147215	\$619.19					\$619.19	
2017-02-13	147352	\$487.85					\$487.85	
2017-02-19	147447	\$657.83					\$657.83	
2017-02-19	147448	\$19.90					\$19.90	
2017-02-26	147561	\$657.62					\$657.62	
2017-03-05	147693	\$822.39					\$822.39	
2017-03-12	147824	\$1007.69					\$1007.69	
2017-03-14	147889	\$555.99					\$555.99	
2017-03-19	147969	\$584.49					\$584.49	
2017-03-26	148073	\$558.20					\$558.20	
2017-04-02	148218	\$575.68					\$575.68	
2017-04-06	148326	\$933.88					\$933.88	
2017-04-09	148352	\$850.78					\$850.78	
2017-04-26	148675	\$417.41					\$417.41	
2017-05-07	148888	\$578.10					\$578.10	
2017-05-23	149125	\$710.47					\$710.47	
2017-05-25	149181	\$471.78					\$471.78	
2017-05-29	149219	\$385.21					\$385.21	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$30,566.81	<=====

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	
2016-11-02	145882	\$294.46					\$294.46	
2017-02-07	147235	\$980.82					\$980.82	
2017-03-21	148008	\$844.84					\$844.84	
2017-04-20	148564	\$329.04					\$329.04	
2017-05-11	148952	\$618.42					\$618.42	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$3,788.00	<=====

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	
2016-07-12	144478	\$238.45					\$238.45	
2016-08-23	144949	\$1112.74					\$1112.74	
2016-09-07	145159	\$682.14					\$682.14	
2016-09-12	145203	\$581.17					\$581.17	
2016-09-28	145425	\$669.10					\$669.10	
2016-10-04	145496	\$734.01					\$734.01	
2016-10-10	145558	\$738.03					\$738.03	
2016-10-26	145796	\$688.44					\$688.44	
2016-10-31	145859	\$620.08					\$620.08	
2016-11-06	145925	\$787.34					\$787.34	



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2016-11-17	146088	\$437.21						\$437.21	
2016-12-04	146284	\$816.48						\$816.48	
2016-12-19	146495	\$807.22						\$807.22	
2016-12-26	146548	\$669.44						\$669.44	
2017-01-10	146766	\$440.95						\$440.95	
2017-01-29	147059	\$906.95						\$906.95	
2017-02-07	147232	\$869.12						\$869.12	
2017-02-14	147374	\$634.53						\$634.53	
2017-03-06	147728	\$1138.62						\$1138.62	
2017-03-08	147758	\$284.00						\$284.00	
2017-03-29	148150	\$571.24						\$571.24	
2017-04-10	148385	\$819.36						\$819.36	
2017-04-24	148614	\$869.97						\$869.97	
2017-05-10	148940	\$793.93						\$793.93	
2017-05-23	149148	\$529.03						\$529.03	
2016-07-25	144571	\$981.88						\$981.88	
2016-06-07	143938	\$593.72						\$593.72	
2016-06-14	144153	\$595.47						\$595.47	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2016-05-25	143851	\$503.40					\$503.40	
2016-05-25	143855	\$459.88					\$459.88	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2017-02-06	147205	\$1193.84					\$1193.84	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-08-01	144646	\$446.34					\$446.34	
2017-04-22	148588	\$446.60					\$446.60	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-09-18	145289	\$1417.66					\$1417.66	
2016-10-31	145852	\$1695.33					\$1695.33	
2016-12-18	146490	\$2466.26					\$2466.26	
2017-04-17	148499	\$1621.00					\$1621.00	
2017-05-06	148865	\$1392.36					\$1392.36	
2016-06-13	144138	\$1462.54					\$1462.54	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2017-04-06	148318	\$95.00					\$95.00	
TOTAL:			\$0.00	\$0.00	\$0.00	\$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	
2016-08-10	144785	\$1082.28					\$1082.28	
2016-08-10	144786	\$1082.28					\$1082.28	
2016-10-13	145620	\$1062.03					\$1062.03	
2017-04-10	148375	\$3035.73					\$3035.73	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$6,936.52	<=====



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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0170	REEFERS DIRECT	C.C.	SD	407-556-3929	STEVEN BAYES

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-29	145446	\$1225.04					\$1225.04	
2017-02-13	147365	\$1835.68					\$1835.68	
2017-03-08	147781	\$1192.34					\$1192.34	
2017-03-19	147967	\$1475.54					\$1475.54	
2017-04-05	148315	\$1279.58					\$1279.58	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2017-04-06	148316	\$848.90					\$848.90	
TOTAL:			\$0.00	\$0.00	\$0.00	\$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
2017-01-17	146937	\$625.87					\$625.87	
2017-02-10	147295	\$236.90					\$236.90	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2016-10-24	145737	\$855.13					\$855.13	
2016-10-31	145826	\$1055.77					\$1055.77	
2016-11-07	145935	\$924.19					\$924.19	
2016-11-20	146132	\$496.47					\$496.47	
2016-11-27	146208	\$590.25					\$590.25	
2016-12-04	146295	\$864.67					\$864.67	
2016-12-18	146474	\$866.77					\$866.77	
2016-12-26	146546	\$995.53					\$995.53	
2017-01-02	146647	\$508.99					\$508.99	
2017-01-15	146831	\$539.62					\$539.62	
2017-01-22	146938	\$593.56					\$593.56	
2017-01-29	147055	\$511.80					\$511.80	
2017-02-05	147183	\$572.25					\$572.25	
2017-02-12	147302	\$1069.22					\$1069.22	
2017-02-19	147439	\$669.24					\$669.24	
2017-02-26	147562	\$731.86					\$731.86	
2017-02-26	147566	\$298.55					\$298.55	
2017-03-05	147691	\$681.88					\$681.88	
2017-03-11	147810	\$596.00					\$596.00	
2017-03-12	147823	\$696.62					\$696.62	
2017-03-19	147950	\$810.56					\$810.56	
2017-03-26	148070	\$541.00					\$541.00	
2017-03-26	148072	\$409.67					\$409.67	
2017-04-01	148216	\$738.00					\$738.00	
2017-04-02	148224	\$434.26					\$434.26	
2017-04-09	148350	\$437.00					\$437.00	
2017-04-09	148361	\$296.51					\$296.51	
2017-04-16	148470	\$733.44					\$733.44	
2017-04-22	148581	\$683.00					\$683.00	
2017-04-23	148596	\$374.69					\$374.69	
2017-04-30	148739	\$497.75					\$497.75	
2017-05-07	148870	\$768.31					\$768.31	
2017-05-14	148980	\$614.07					\$614.07	
2017-05-14	148991	\$454.00					\$454.00	
2017-05-28	149215	\$453.70					\$453.70	
2016-06-06	143916	\$420.20					\$420.20	
2016-06-13	144063	\$403.40					\$403.40	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$23,187.93	<=====

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
2016-09-14	145239	\$447.50					\$447.50	
2016-09-16	145261	\$455.05					\$455.05	
2017-01-01	146641	\$237.47					\$237.47	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.02	<=====



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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4265	REGAL REEF	C.C.	LB	928-221-3301	

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-03	144368	\$702.45					\$702.45	
2016-07-31	144628	\$799.97					\$799.97	
2016-08-28	145030	\$1068.70					\$1068.70	
2016-08-29	145054	\$198.29					\$198.29	
2016-09-25	145355	\$645.64					\$645.64	
2016-10-03	145476	\$647.61					\$647.61	
2016-10-03	145495	\$135.32					\$135.32	
2016-10-09	145539	\$865.25					\$865.25	
2016-10-20	145723	\$76.95					\$76.95	
2016-10-24	145764	\$651.56					\$651.56	
2016-11-06	145931	\$736.21					\$736.21	
2016-11-27	146205	\$655.81					\$655.81	
2016-12-11	146368	\$860.61					\$860.61	
2017-01-15	146827	\$895.07					\$895.07	
2017-03-04	147676	\$174.00					\$174.00	
2017-03-04	147679	\$831.99					\$831.99	
2017-03-05	147687	\$43.88					\$43.88	
2017-03-05	147688	\$41.90					\$41.90	
2017-03-18	147938	\$1191.76					\$1191.76	
2017-03-19	147949	\$157.39					\$157.39	
2017-04-01	148206	\$249.00					\$249.00	
2017-04-01	148207	\$38.00					\$38.00	
2017-04-01	148210	\$85.00					\$85.00	
2017-04-02	148223	\$669.94					\$669.94	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$12,422.30	<=====

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	
2017-05-20	149090	\$45.00					\$45.00	
2017-05-20	149091	\$38.00					\$38.00	
2017-05-20	149093	\$55.00					\$55.00	
2017-05-22	149124	\$65.00					\$65.00	
2017-05-22	149128	\$45.00					\$45.00	
2017-05-22	149134	\$40.00					\$40.00	
2017-05-24	149166	\$34.20					\$34.20	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$360.20	<=====

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	
2017-03-20	148002	\$1128.80					\$1128.80	
2017-03-21	148022	\$833.80					\$833.80	
2017-04-18	148524	\$399.99					\$399.99	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2017-04-04	148298	\$720.00					\$720.00	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2017-03-13	147861	\$729.50					\$729.50	
2017-03-27	148110	\$577.70					\$577.70	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2017-05-08	148904	\$643.95					\$643.95	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$1,226.49	<=====

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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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$1,370.54	<=====

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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$249.00	<=====

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	
2016-07-05	144384	\$579.24					\$579.24	
2016-07-25	144578	\$789.68					\$789.68	
2016-08-11	144822	\$520.44					\$520.44	
2016-08-22	144935	\$654.45					\$654.45	
2016-08-29	145051	\$757.87					\$757.87	
2016-09-05	145130	\$765.37					\$765.37	
2016-09-21	145331	\$691.39					\$691.39	
2016-11-02	145881	\$914.97					\$914.97	
2016-11-21	146166	\$668.91					\$668.91	
2016-11-30	146259	\$607.52					\$607.52	
2016-12-31	146630	\$592.94					\$592.94	
2017-01-11	146788	\$623.77					\$623.77	
2017-01-23	146968	\$578.56					\$578.56	
2017-02-01	147135	\$682.34					\$682.34	
2017-02-06	147208	\$565.70					\$565.70	
2017-02-13	147338	\$794.52					\$794.52	
2017-03-01	147646	\$758.86					\$758.86	
2017-03-06	147722	\$1067.74					\$1067.74	
2017-03-11	147817	\$496.00					\$496.00	
2017-03-12	147833	\$289.86					\$289.86	
2017-03-18	147934	\$567.00					\$567.00	
2017-03-20	147979	\$579.60					\$579.60	
2017-03-29	148162	\$505.35					\$505.35	
2017-04-01	148205	\$295.00					\$295.00	
2017-04-03	148254	\$613.82					\$613.82	
2017-04-10	148384	\$788.71					\$788.71	
2017-04-17	148502	\$865.75					\$865.75	
2017-04-22	148576	\$596.98					\$596.98	
2017-04-24	148612	\$349.01					\$349.01	
2017-05-03	148825	\$803.64					\$803.64	
2017-05-08	148905	\$522.23					\$522.23	
2017-05-14	148998	\$509.00					\$509.00	
2017-05-15	149011	\$435.15					\$435.15	
2017-05-20	149094	\$194.00					\$194.00	
2017-05-22	149126	\$533.64					\$533.64	
2017-05-27	149196	\$329.00					\$329.00	
2017-05-29	149231	\$674.29					\$674.29	
2016-10-19	145710	\$627.94					\$627.94	
2016-04-19	143847	\$471.47					\$471.47	
2016-06-14	144081	\$745.56					\$745.56	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$25,050.01	<=====

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
2017-01-27	147032	\$1037.87					\$1037.87	
2017-01-26	147039	\$713.82					\$713.82	
2017-02-02	147165	\$334.64					\$334.64	
2017-02-12	147300	\$8.00					\$8.00	
2017-02-12	147301	\$78.00					\$78.00	
2017-02-13	147353	\$362.89					\$362.89	
1970-01-01	147923	\$703.33					\$703.33	



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2017-03-27	148116	\$303.88						\$303.88	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2016-05-25	143803	\$877.95					\$877.95	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-07-28	144611	\$440.28					\$440.28	
2016-07-28	144820	\$528.84					\$528.84	
2016-08-25	145000	\$388.70					\$388.70	
2016-08-29	145056	\$333.05					\$333.05	
2016-09-07	145151	\$267.16					\$267.16	
2016-09-15	145259	\$632.73					\$632.73	
2016-10-18	145695	\$854.07					\$854.07	
2016-11-01	145874	\$308.83					\$308.83	
2016-11-08	145964	\$550.44					\$550.44	
2016-12-01	146272	\$466.77					\$466.77	
2016-12-29	146610	\$631.90					\$631.90	
2017-01-19	146925	\$568.69					\$568.69	
2016-05-32	143870	\$397.50					\$397.50	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2016-06-24	144251	\$3455.69					\$3455.69	
2016-08-25	144924	\$1346.11					\$1346.11	
2016-08-25	144925	\$822.96					\$822.96	
2017-03-05	147685	\$505.00					\$505.00	
2017-03-05	147686	\$1210.00					\$1210.00	
2017-03-09	147689	\$1875.20					\$1875.20	
2017-03-05	147692	\$3405.20					\$3405.20	
2017-05-07	148867	\$1177.00					\$1177.00	
2017-05-07	148868	\$1177.00					\$1177.00	
2017-05-13	148969	\$897.00					\$897.00	
2017-05-17	148977	\$1142.00					\$1142.00	
2017-05-17	148978	\$746.00					\$746.00	
2017-05-17	148990	\$2695.00					\$2695.00	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$20,454.16	<=====

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
2016-12-26	146545	\$638.26					\$638.26	
2017-01-04	146702	\$306.82					\$306.82	
2017-04-03	148271	\$1007.47					\$1007.47	
2017-04-11	148413	\$638.85					\$638.85	
2017-04-18	148528	\$372.56					\$372.56	
2017-04-27	148695	\$404.94					\$404.94	
2017-05-09	148937	\$716.58					\$716.58	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$4,085.48	<=====

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	
2017-05-13	148971	\$50.00					\$50.00	
2017-05-14	148979	\$130.00					\$130.00	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$885.28	<=====

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
2017-03-22	148025	\$1035.95					\$1035.95	
2017-03-27	148100	\$251.59					\$251.59	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$1,287.54	<=====

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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	
2016-07-07	144424	\$264.77					\$264.77	
2016-07-14	144509	\$336.43					\$336.43	
2016-07-15	144511	\$374.00					\$374.00	
2016-08-04	144717	\$360.51					\$360.51	
2016-08-25	145025	\$245.75					\$245.75	
2016-10-27	145815	\$1151.31					\$1151.31	
2016-11-09	146007	\$673.24					\$673.24	
2016-12-01	146274	\$404.90					\$404.90	
2016-12-15	146455	\$733.78					\$733.78	
2017-02-02	147160	\$815.37					\$815.37	
2017-03-01	147659	\$476.12					\$476.12	
2017-03-12	147846	\$500.99					\$500.99	
2017-03-12	147848	\$55.00					\$55.00	
2017-03-19	147946	\$40.00					\$40.00	
2017-03-19	147947	\$492.99					\$492.99	
2017-03-20	147996	\$17.00					\$17.00	
2017-03-20	148000	\$332.36					\$332.36	
2017-04-19	148546	\$253.52					\$253.52	
2017-04-22	148590	\$180.00					\$180.00	
2017-04-26	148694	\$216.75					\$216.75	
2017-05-04	148846	\$386.33					\$386.33	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2017-04-24	148618	\$20168.60					\$20168.60	
2017-05-06	148855	\$922.00					\$922.00	
2017-05-06	148856	\$187.00					\$187.00	
2017-05-06	148858	\$726.48					\$726.48	
2017-05-06	148859	\$40.00					\$40.00	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2017-01-03	146672	\$1295.83					\$1295.83	
2017-02-09	147271	\$558.30					\$558.30	
2017-02-23	147529	\$579.19					\$579.19	
2017-04-27	148696	\$755.75					\$755.75	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-07-07	144425	\$355.73					\$355.73	
2016-07-28	144615	\$221.93					\$221.93	
2016-11-03	145917	\$703.91					\$703.91	
2016-11-10	146021	\$739.27					\$739.27	
2016-11-17	146099	\$409.46					\$409.46	
2016-05-16	143765	\$179.75					\$179.75	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2017-01-03	146680	\$398.00					\$398.00	
2017-01-16	146853	\$1071.98					\$1071.98	
2017-02-07	147234	\$732.37					\$732.37	
2017-03-01	147635	\$678.61					\$678.61	
2017-03-01	147640	\$236.32					\$236.32	
2017-03-02	147667	\$298.50					\$298.50	
2017-03-06	147682	\$785.70					\$785.70	
2017-03-06	147721	\$129.73					\$129.73	
2017-03-15	147845	\$208.00					\$208.00	
2017-03-15	147893	\$1062.91					\$1062.91	
2017-03-21	147942	\$687.48					\$687.48	



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2017-03-21	147992	\$43.97						\$43.97	
2017-03-25	148065	\$591.95						\$591.95	
2017-05-16	149031	\$555.00						\$555.00	
2017-05-16	149039	\$96.45						\$96.45	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$8,313.24		<=====

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	
2016-07-12	144464	\$217.39					\$217.39	
2016-10-30	145829	\$263.39					\$263.39	
2016-12-13	146414	\$311.79					\$311.79	
2017-03-30	148188	\$35.70					\$35.70	
2017-03-30	148189	\$191.97					\$191.97	
2017-04-17	148514	\$255.19					\$255.19	
2017-04-24	148620	\$264.78					\$264.78	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2017-04-12	148424	\$131.46					\$131.46	
2017-04-19	148540	\$519.06					\$519.06	
TOTAL:			\$0.00	\$0.00	\$0.00	\$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	
2016-07-14	144497	\$914.98					\$914.98	
2016-08-11	144818	\$693.97					\$693.97	
2016-08-23	144960	\$909.81					\$909.81	
2016-09-08	145172	\$489.03					\$489.03	
2016-09-29	145442	\$626.17					\$626.17	
2016-10-23	145745	\$1202.44					\$1202.44	
2016-10-23	145746	\$368.00					\$368.00	
2016-11-03	145907	\$1131.42					\$1131.42	
2017-01-05	146708	\$1107.15					\$1107.15	
2017-01-19	146914	\$1203.70					\$1203.70	
2017-02-02	147154	\$954.25					\$954.25	
2017-02-09	147281	\$976.21					\$976.21	
2017-03-01	147647	\$1753.51					\$1753.51	
2017-03-08	147788	\$1050.07					\$1050.07	
2017-03-15	147909	\$1409.08					\$1409.08	
2017-03-22	148037	\$916.42					\$916.42	
2017-03-29	148164	\$799.08					\$799.08	
2017-03-09	148345	\$605.00					\$605.00	
2017-04-09	148370	\$1441.05					\$1441.05	
2017-04-17	148515	\$1168.05					\$1168.05	
2017-04-23	148595	\$179.00					\$179.00	
2017-04-23	148599	\$841.42					\$841.42	
2017-05-04	148849	\$429.89					\$429.89	
2017-05-11	148954	\$1198.34					\$1198.34	
2017-05-22	149143	\$1400.82					\$1400.82	
2016-04-26	143675	\$1408.85					\$1408.85	
2016-06-07	143958	\$1362.82					\$1362.82	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$27,566.43	<=====

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	
2017-03-13	147868	\$668.83					\$668.83	
2017-03-14	147881	\$28.72					\$28.72	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2017-04-07	148478	\$420.00					\$420.00	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	<=====



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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	
2016-10-25	145773	\$538.06					\$538.06	
2017-04-30	148747	\$503.78					\$503.78	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2017-04-04	148295	\$1393.18					\$1393.18	
2017-04-05	148311	\$186.55					\$186.55	
2017-04-05	148521	\$167.18					\$167.18	
2017-04-18	148527	\$1958.78					\$1958.78	
2017-05-02	148807	\$980.66					\$980.66	
2017-05-24	149165	\$1508.51					\$1508.51	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$6,910.74	<=====

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	
2017-01-31	147125	\$699.78					\$699.78	
2017-03-13	147863	\$641.31					\$641.31	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2017-03-27	148089	\$298.23					\$298.23	
TOTAL:			\$0.00	\$0.00	\$0.00	\$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
2017-02-13	147328	\$972.24					\$972.24	
2017-03-14	147874	\$580.28					\$580.28	
2017-05-04	148838	\$769.28					\$769.28	
2017-05-11	148956	\$513.49					\$513.49	
2017-05-11	148963	\$170.71					\$170.71	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-06-27	144329	\$810.70					\$810.70	
2016-08-29	145053	\$2955.96					\$2955.96	
2016-09-20	145313	\$1757.66					\$1757.66	
2016-10-24	145770	\$3015.74					\$3015.74	
2016-12-06	146332	\$1973.66					\$1973.66	
2017-01-09	146761	\$2464.63					\$2464.63	
2017-02-06	147206	\$2816.04					\$2816.04	
2017-02-21	147498	\$2146.50					\$2146.50	
2017-03-21	148012	\$1886.52					\$1886.52	
2017-04-18	148526	\$2072.31					\$2072.31	
2017-05-16	149034	\$2458.84					\$2458.84	
2016-05-32	143856	\$2057.17					\$2057.17	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$28,796.46	<=====



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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	
2016-09-12	145215	\$328.04					\$328.04	
2017-03-19	147965	\$379.24					\$379.24	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-07-24	144558	\$357.46					\$357.46	
2016-08-07	144734	\$228.21					\$228.21	
2016-09-11	145184	\$518.48					\$518.48	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2016-06-15	144170	\$529.60					\$529.60	
2016-06-14	144171	\$529.60					\$529.60	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-08-09	144771	\$1071.86					\$1071.86	
2016-11-03	145897	\$761.65					\$761.65	
2016-11-28	146223	\$813.60					\$813.60	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-07-13	144494	\$1734.93					\$1734.93	
2016-09-21	145339	\$892.53					\$892.53	
2016-10-11	145604	\$965.85					\$965.85	
2016-12-02	146276	\$445.10					\$445.10	
2017-01-19	146926	\$895.35					\$895.35	
2017-02-14	147385	\$1184.08					\$1184.08	
2017-02-20	147485	\$432.46					\$432.46	
2017-04-06	148333	\$268.92					\$268.92	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$7,796.99	<=====

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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$1,872.77	<=====

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	
2016-10-18	145691	\$2090.84					\$2090.84	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$3,968.56	<=====



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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	
2017-03-06	147873	\$183.69					\$183.69	
2017-03-22	148042	\$149.71					\$149.71	
2017-04-03	148238	\$242.62					\$242.62	
2017-04-09	148372	\$367.09					\$367.09	
2017-04-18	148532	\$162.56					\$162.56	
2017-05-22	149133	\$245.82					\$245.82	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-12-15	146452	\$311.68					\$311.68	
2016-12-20	146520	\$239.97					\$239.97	
2017-01-03	146692	\$4031.00					\$4031.00	
2017-01-05	146710	\$1668.61					\$1668.61	
2017-01-19	146915	\$1633.73					\$1633.73	
2017-01-26	147046	\$1044.22					\$1044.22	
2017-02-09	147277	\$1407.26					\$1407.26	
2017-03-09	147800	\$1407.53					\$1407.53	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2016-12-21	146527	\$239.86					\$239.86	
2017-03-29	148124	\$392.01					\$392.01	
2017-04-16	148473	\$395.88					\$395.88	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$1,027.75	<=====

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
2016-10-05	145512	\$480.08					\$480.08	
2016-10-24	145758	\$615.11					\$615.11	
2016-10-24	145939	\$602.89					\$602.89	
2016-11-07	145940	\$289.10					\$289.10	
2016-11-14	146046	\$244.10					\$244.10	
2016-11-17	146089	\$130.68					\$130.68	
2016-11-21	146158	\$791.10					\$791.10	
2017-02-13	147334	\$370.92					\$370.92	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$3,523.98	<=====

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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2016-09-12	145199	\$564.71					\$564.71	
2016-10-11	145598	\$687.07					\$687.07	
2016-12-05	146299	\$445.80					\$445.80	
2017-01-24	146990	\$505.61					\$505.61	
2017-02-08	147254	\$352.25					\$352.25	
2017-02-13	147313	\$463.59					\$463.59	
2017-03-08	147757	\$452.06					\$452.06	
2017-03-13	147851	\$291.62					\$291.62	



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2017-03-31	148176	\$415.06						\$415.06	
2017-04-20	148562	\$1579.70						\$1579.70	
2017-04-20	148563	\$341.13						\$341.13	
2017-05-20	149099	\$398.41						\$398.41	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2016-06-20	144245	\$1164.81					\$1164.81	
2016-07-04	144371	\$952.85					\$952.85	
2016-08-11	144740	\$1177.06					\$1177.06	
2016-09-09	145131	\$1495.94					\$1495.94	
2016-09-21	145303	\$2970.06					\$2970.06	
2016-09-21	145304	\$2508.26					\$2508.26	
2016-09-21	145305	\$1333.95					\$1333.95	
2016-10-13	145545	\$1804.88					\$1804.88	
2016-11-03	145822	\$1492.22					\$1492.22	
2016-11-14	146044	\$1781.70					\$1781.70	
2016-11-28	146224	\$1414.96					\$1414.96	
2016-12-11	146380	\$1792.54					\$1792.54	
2017-01-01	146633	\$2555.45					\$2555.45	
2017-02-02	147070	\$2366.89					\$2366.89	
2017-02-16	147333	\$320.67					\$320.67	
2017-02-16	147336	\$3388.95					\$3388.95	
2017-02-23	147450	\$3230.96					\$3230.96	
2017-02-23	147487	\$364.89					\$364.89	
2017-03-02	147665	\$5166.02					\$5166.02	
2017-03-05	147705	\$3962.45					\$3962.45	
2017-03-17	147930	\$2790.88					\$2790.88	
2017-03-31	148192	\$564.92					\$564.92	
2017-04-06	148282	\$318.00					\$318.00	
2017-04-20	148440	\$433.70					\$433.70	
2017-04-20	148441	\$1561.57					\$1561.57	
2017-05-07	148875	\$2159.69					\$2159.69	
2017-05-07	148876	\$99.80					\$99.80	
2017-05-07	148877	\$291.61					\$291.61	
2017-06-01	149230	\$3024.12					\$3024.12	
2016-07-25	144572	\$1679.59					\$1679.59	
05/26/2016	143933	\$1164.57					\$1164.57	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2017-05-25	149184	\$409.25					\$409.25	
TOTAL:			\$0.00	\$0.00	\$0.00	\$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	
2016-07-24	144559	\$911.52					\$911.52	
2016-08-01	144651	\$568.49					\$568.49	
2016-08-21	144906	\$448.27					\$448.27	
2016-09-11	145188	\$648.55					\$648.55	
2016-10-09	145542	\$1056.45					\$1056.45	
2016-10-30	145827	\$979.55					\$979.55	
2016-11-20	146126	\$1212.44					\$1212.44	
2017-01-02	146654	\$1083.40					\$1083.40	
2017-01-29	147064	\$947.66					\$947.66	
2017-02-26	147571	\$1105.14					\$1105.14	
2017-04-02	148229	\$1249.19					\$1249.19	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2017-04-17	148486	\$1016.70					\$1016.70	
2017-04-24	148611	\$1064.57					\$1064.57	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$3,758.98	<=====



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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
2016-06-06	143931	\$171.18					\$171.18	
2016-06-06	143932	\$171.18					\$171.18	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2017-05-09	148924	\$422.92					\$422.92	
2017-05-16	149027	\$335.92					\$335.92	
TOTAL:			\$0.00	\$0.00	\$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	
2016-08-23	144958	\$257.48					\$257.48	
2016-09-26	145399	\$705.56					\$705.56	
2017-02-28	147628	\$966.17					\$966.17	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2017-01-11	146730	\$391.00					\$391.00	
2017-01-11	146797	\$68.93					\$68.93	
2016-05-24	143880	\$318.00					\$318.00	
2016-06-08	144055	\$1869.07					\$1869.07	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2017-05-16	149028	\$2305.12					\$2305.12	
2017-05-24	149162	\$1835.16					\$1835.16	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$6,187.60	<=====

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	
2016-07-03	144365	\$567.92					\$567.92	
2016-07-24	144561	\$403.23					\$403.23	
2016-07-24	144565	\$1225.00					\$1225.00	
2016-09-28	145426	\$468.39					\$468.39	
2016-11-28	146225	\$649.90					\$649.90	
2017-01-14	146812	\$775.85					\$775.85	
2017-01-22	146946	\$1037.90					\$1037.90	
2017-02-08	147268	\$1076.27					\$1076.27	
2017-02-12	147317	\$1015.30					\$1015.30	
2017-02-14	147324	\$978.06					\$978.06	
2017-02-27	147581	\$1038.88					\$1038.88	
2017-04-04	148287	\$528.99					\$528.99	
2017-04-11	148404	\$791.62					\$791.62	
2017-04-23	148604	\$423.34					\$423.34	
2017-04-24	148608	\$166.00					\$166.00	
2017-05-01	148717	\$205.00					\$205.00	
2017-04-29	148736	\$254.00					\$254.00	
2017-04-30	148746	\$167.24					\$167.24	
2017-04-30	148755	\$89.90					\$89.90	
2017-05-09	148922	\$605.39					\$605.39	
2017-05-16	149005	\$299.00					\$299.00	
1970-01-01	149006	\$733.94					\$733.94	
2017-05-18	149070	\$418.08					\$418.08	
2017-05-23	149147	\$587.03					\$587.03	
2017-05-27	149208	\$172.00					\$172.00	
2016-05-16	143683	\$330.00					\$330.00	



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2016-05-16	143684	\$330.00						\$330.00	
2016-05-16	143685	\$330.00						\$330.00	
2016-05-16	143687	\$330.00						\$330.00	
2016-05-30	143820	\$1087.00						\$1087.00	
2016-05-30	143826	\$478.30						\$478.30	
2016-06-06	143929	\$498.25						\$498.25	
2016-06-12	144061	\$811.89						\$811.89	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$19,944.80	<=====	

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	
2016-11-17	146093	\$190.67					\$190.67	
2017-05-14	148997	\$823.68					\$823.68	
2016-04-26	143671	\$708.35					\$708.35	
2016-06-12	144073	\$543.47					\$543.47	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2017-01-04	146701	\$935.00					\$935.00	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$1,629.73	<=====

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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2016-11-22	146186	\$980.23					\$980.23	
2016-12-11	146382	\$2168.97					\$2168.97	
2017-01-09	146765	\$696.71					\$696.71	
2017-01-10	146774	\$118.10					\$118.10	
2017-02-20	147481	\$1294.63					\$1294.63	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2017-03-29	148147	\$383.76					\$383.76	
2017-03-29	148148	\$1026.06					\$1026.06	
2017-04-26	148693	\$576.39					\$576.39	
2017-05-22	149119	\$496.11					\$496.11	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$3,066.62	<=====

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	
2016-10-23	145747	\$657.72					\$657.72	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$1,024.50	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
3225	SUNCOAST AQUARIUM	NET 14	SS	850-230-1070	ERIC MILLER



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DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-24	144993	\$2062.66					\$2062.66	
2016-11-02	145892	\$1634.26					\$1634.26	
1970-01-01	147406	\$2461.94					\$2461.94	
2017-03-12	147844	\$2294.32					\$2294.32	
2017-04-19	148551	\$1330.69					\$1330.69	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2016-07-04	144372	\$762.88					\$762.88	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-09-22	145353	\$567.00					\$567.00	
2016-11-09	146010	\$144.94					\$144.94	
2016-11-21	146140	\$408.04					\$408.04	
2016-12-26	146567	\$325.31					\$325.31	
2017-01-15	146825	\$669.37					\$669.37	
2017-01-15	146826	\$38.00					\$38.00	
2017-02-01	147149	\$387.86					\$387.86	
2017-02-05	147193	\$607.81					\$607.81	
2017-02-19	147460	\$1047.98					\$1047.98	
2017-03-06	147743	\$868.62					\$868.62	
2017-03-22	148035	\$379.68					\$379.68	
2017-04-02	148235	\$686.43					\$686.43	
2017-04-26	148691	\$593.31					\$593.31	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$6,840.22	<=====

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
2016-05-30	143819	\$614.70					\$614.70	
2016-05-30	143821	\$619.10					\$619.10	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
TOTAL:			\$0.00	\$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
2016-07-26	144583	\$185.94					\$185.94	
2017-02-02	147166	\$118.00					\$118.00	
2017-02-07	147167	\$50.00					\$50.00	
2017-02-02	147168	\$187.88					\$187.88	
2017-02-05	147174	\$149.00					\$149.00	
2017-02-05	147175	\$108.40					\$108.40	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$799.22	<=====



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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
2016-06-30	144280	\$934.12					\$934.12	
2016-07-13	144410	\$835.14					\$835.14	
2017-03-09	147594	\$1042.73					\$1042.73	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-09-06	145146	\$1425.35					\$1425.35	
2016-11-21	146125	\$3768.49					\$3768.49	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.03	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
979	TEXAS TROPICAL	OPEN - NET 7 DAYS	AA	210-341-3474	ALLAN ZUEHL\$ TUESDAY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-17	144200	\$2592.70					\$2592.70	
2016-09-29	145432	\$1535.53					\$1535.53	
2017-03-09	147795	\$2124.44					\$2124.44	
2017-03-30	148179	\$2145.44					\$2145.44	
2017-04-20	148553	\$2063.36					\$2063.36	
2017-04-27	148692	\$1284.87					\$1284.87	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$11,746.34	<=====

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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-07-07	144392	\$1638.38					\$1638.38	
2016-08-15	144841	\$1078.13					\$1078.13	
2016-09-08	145162	\$1940.82					\$1940.82	
2016-09-19	145294	\$1383.42					\$1383.42	
2016-10-04	145501	\$1087.07					\$1087.07	
2016-10-26	145800	\$1465.46					\$1465.46	
2016-11-10	146027	\$1119.88					\$1119.88	
2016-12-13	146409	\$1238.21					\$1238.21	
2017-01-02	146646	\$1782.69					\$1782.69	
2017-01-23	146962	\$1788.08					\$1788.08	
2017-02-21	147496	\$1538.34					\$1538.34	
2017-03-28	148121	\$1398.25					\$1398.25	
2017-04-17	148487	\$1297.32					\$1297.32	
2017-05-01	148763	\$1277.17					\$1277.17	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$21,234.87	<=====

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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$358.56	<=====



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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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$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
2017-01-24	146989	\$1009.12					\$1009.12	
2017-03-09	147797	\$733.81					\$733.81	
2017-03-21	148009	\$1291.05					\$1291.05	
2017-04-18	148522	\$894.56					\$894.56	
2017-05-02	148798	\$1008.42					\$1008.42	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$4,936.96	<=====

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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$571.31	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7643	THE CORAL REEF	C.C.	JR	915-591-7051	LEONOR ROBLES (OWNER)

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-19	144223	\$1138.94					\$1138.94	
2016-07-12	144459	\$1331.86					\$1331.86	
2016-09-18	145266	\$1119.74					\$1119.74	
2016-10-10	145563	\$1064.42					\$1064.42	
2016-12-19	146507	\$1002.55					\$1002.55	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2017-03-28	148146	\$33.98					\$33.98	
2017-03-29	148167	\$32.95					\$32.95	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$389.87	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0633	THE CORNER REEF	C.C.	AA	618-281-6600	STEVE BARCOCK

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-04	144370	\$1305.74					\$1305.74	
2016-11-06	145933	\$174.00					\$174.00	
2016-11-27	146206	\$151.25					\$151.25	
2017-01-02	146642	\$96.00					\$96.00	
2017-02-05	147184	\$737.64					\$737.64	
2017-03-12	147826	\$710.89					\$710.89	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2016-11-01	145860	\$1373.24					\$1373.24	
2016-11-01	145869	\$659.80					\$659.80	
2016-11-08	145971	\$478.79					\$478.79	
2017-02-07	147243	\$1050.16					\$1050.16	
2017-02-07	147245	\$249.00					\$249.00	
2017-03-30	148185	\$1259.92					\$1259.92	
2016-06-03	143891	\$549.00					\$549.00	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$5,619.91	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9555	THE FISH BOWL	C.C.	SD	770-233-1101	TAYLOR MUZIK



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DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-15	144495	\$489.15					\$489.15	
2016-08-05	144711	\$414.86					\$414.86	
2016-08-26	144997	\$490.41					\$490.41	
2016-09-22	145340	\$558.38					\$558.38	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2016-11-18	146087	\$446.35					\$446.35	
2016-12-09	146357	\$354.26					\$354.26	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$919.71	<=====

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
1970-01-01	146802	\$220.67					\$220.67	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2017-02-03	147151	\$497.48					\$497.48	
2017-02-24	147530	\$761.59					\$761.59	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2017-03-24	148043	\$764.32					\$764.32	
2017-04-14	148436	\$563.71					\$563.71	
60	143886	\$605.65					\$605.65	
60	143996	\$367.11					\$367.11	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.79	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
3771	THE FISH CREW	C.C.	JHS	970-286-2245	MATT / SHARI



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DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-19	144234	\$1201.91					\$1201.91	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-08-08	144761	\$1016.05					\$1016.05	
2016-10-13	145622	\$608.56					\$608.56	
2016-11-07	145945	\$717.11					\$717.11	
2016-12-20	146510	\$1130.23					\$1130.23	
2016-12-19	146516	\$989.10					\$989.10	
2017-01-09	146733	\$1165.24					\$1165.24	
2017-02-14	147351	\$1275.30					\$1275.30	
2017-02-28	147605	\$1008.09					\$1008.09	
2017-05-02	148780	\$1368.59					\$1368.59	
2016-06-13	144137	\$659.02					\$659.02	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-11-06	145924	\$1700.28					\$1700.28	
2016-12-07	146308	\$778.71					\$778.71	
2016-12-05	146311	\$645.97					\$645.97	
2017-01-15	146817	\$1499.90					\$1499.90	
2017-04-04	148230	\$1386.52					\$1386.52	
2017-04-28	148703	\$817.04					\$817.04	
2017-05-15	148984	\$1409.98					\$1409.98	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$9,173.15	<=====

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	
2016-08-28	145037	\$907.20					\$907.20	
2016-09-12	145200	\$1488.82					\$1488.82	
2016-09-26	145369	\$886.20					\$886.20	
2016-10-10	145573	\$1707.71					\$1707.71	
2016-10-24	145751	\$1338.67					\$1338.67	
2016-12-19	146496	\$924.52					\$924.52	
2017-01-02	146652	\$1360.59					\$1360.59	
2017-02-07	147246	\$653.55					\$653.55	
2017-05-07	148881	\$940.41					\$940.41	
2017-02-15	149114	\$1274.58					\$1274.58	
2016-04-19	143831	\$751.12					\$751.12	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$13,238.43	<=====

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	
2016-06-22	144290	\$457.85					\$457.85	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-07-06	144404	\$695.81					\$695.81	
2016-07-19	144533	\$987.27					\$987.27	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-07-27	144598	\$816.20					\$816.20	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$1,638.45	<=====



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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
2016-08-03	144708	\$980.75					\$980.75	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-08-17	144881	\$1042.88					\$1042.88	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-08-22	144942	\$646.99					\$646.99	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$1,286.07	<=====

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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-09-07	145161	\$1470.81					\$1470.81	
2016-09-14	145243	\$559.93					\$559.93	
2016-09-21	145330	\$526.48					\$526.48	
2016-10-05	145514	\$788.90					\$788.90	
2016-10-12	145606	\$902.66					\$902.66	
2016-10-26	145797	\$1115.08					\$1115.08	
2016-10-26	145798	\$197.68					\$197.68	
2016-11-02	145883	\$731.67					\$731.67	
2016-11-10	146023	\$730.72					\$730.72	
2016-11-21	146156	\$973.89					\$973.89	
2016-12-07	146349	\$889.04					\$889.04	
2016-12-19	146501	\$1017.59					\$1017.59	



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2017-01-04	146696	\$748.66						\$748.66	
2017-01-26	147037	\$1269.65						\$1269.65	
2017-02-02	147153	\$865.77						\$865.77	
2017-02-16	147420	\$1018.84						\$1018.84	
2017-03-01	147644	\$1296.18						\$1296.18	
2017-03-08	147783	\$1006.42						\$1006.42	
2017-03-21	148015	\$581.01						\$581.01	
2017-04-05	148304	\$1305.34						\$1305.34	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	
TOTAL:			\$0.00	\$0.00	\$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	
2017-05-17	149056	\$959.87					\$959.87	
2017-05-24	149163	\$810.10					\$810.10	
2016-06-02	143882	\$1377.98					\$1377.98	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$4,118.02	<=====

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
2016-6-2	143884	\$702.97					\$702.97	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-09-13	145233	\$803.18					\$803.18	
2016-09-21	145335	\$668.06					\$668.06	
2016-09-28	145423	\$761.39					\$761.39	
2016-10-10	145580	\$1159.57					\$1159.57	
2016-11-02	145890	\$889.85					\$889.85	
2016-11-09	146008	\$414.48					\$414.48	
2016-11-16	146080	\$761.56					\$761.56	
2016-11-21	146144	\$958.82					\$958.82	
2016-11-30	146260	\$427.31					\$427.31	
2016-12-07	146353	\$675.57					\$675.57	
2016-12-14	146427	\$578.54					\$578.54	
2016-12-21	146540	\$528.05					\$528.05	
2016-12-28	146589	\$446.64					\$446.64	
2017-01-04	146704	\$931.13					\$931.13	
2017-01-09	146752	\$627.22					\$627.22	
2017-01-11	146799	\$272.18					\$272.18	
2017-01-16	146856	\$610.80					\$610.80	
2017-01-18	146909	\$522.43					\$522.43	
2017-01-23	146984	\$461.21					\$461.21	
2017-01-25	147023	\$368.05					\$368.05	
2017-01-31	147129	\$674.67					\$674.67	
2017-02-07	147249	\$498.68					\$498.68	
2017-02-08	147266	\$469.61					\$469.61	
2017-02-13	147330	\$558.85					\$558.85	
2017-02-16	147429	\$513.50					\$513.50	
2017-02-23	147541	\$421.19					\$421.19	
2017-03-01	147655	\$579.49					\$579.49	
2017-03-01	147656	\$150.00					\$150.00	
2017-03-08	147782	\$631.49					\$631.49	
2017-03-15	147905	\$715.00					\$715.00	
2017-03-22	148031	\$454.59					\$454.59	
2017-04-12	148427	\$546.91					\$546.91	
2017-04-19	148550	\$571.51					\$571.51	
2017-04-26	148679	\$469.41					\$469.41	
2017-05-03	148822	\$435.21					\$435.21	
2017-05-10	148943	\$644.10					\$644.10	
2017-05-17	149064	\$684.36					\$684.36	
2017-05-24	149176	\$557.39					\$557.39	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$23,115.01	<=====



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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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-08-23	144957	\$1303.40					\$1303.40	
2016-08-30	145083	\$792.79					\$792.79	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2016-09-05	145117	\$368.77					\$368.77	
2016-09-18	145267	\$408.46					\$408.46	
2016-10-23	145743	\$447.23					\$447.23	
2016-10-30	145832	\$384.00					\$384.00	
2016-11-15	146069	\$331.99					\$331.99	
2016-12-19	146500	\$384.71					\$384.71	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2017-01-29	147069	\$269.02					\$269.02	
2017-02-26	147577	\$344.95					\$344.95	
2017-03-21	148014	\$522.30					\$522.30	
2017-02-26	148085	\$482.83					\$482.83	
2017-05-08	148907	\$244.32					\$244.32	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-05-32	143867	\$282.50					\$282.50	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2017-05-01	148771	\$986.94					\$986.94	
TOTAL:			\$0.00	\$0.00	\$0.00	\$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	
2016-06-27	144331	\$630.41					\$630.41	
2016-08-01	144652	\$316.60					\$316.60	
2016-09-26	145396	\$484.02					\$484.02	
2016-10-03	145487	\$458.87					\$458.87	
2016-10-24	145768	\$449.04					\$449.04	
2016-12-19	146513	\$642.08					\$642.08	
2016-12-26	146565	\$582.66					\$582.66	
2017-01-02	146660	\$558.08					\$558.08	



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2017-01-09	146756	\$504.46					\$504.46
2017-01-16	146862	\$582.99					\$582.99
2017-01-23	146979	\$634.82					\$634.82
2017-01-30	147110	\$431.53					\$431.53
2017-02-06	147220	\$572.70					\$572.70
2017-02-13	147357	\$662.56					\$662.56
2017-02-27	147596	\$595.94					\$595.94
2017-03-20	147990	\$813.32					\$813.32
2017-03-27	148111	\$526.77					\$526.77
2017-04-03	148270	\$475.69					\$475.69
2017-04-24	148630	\$467.10					\$467.10
2017-05-08	148915	\$637.71					\$637.71
2017-05-15	149017	\$576.01					\$576.01
2017-05-29	149242	\$376.81					\$376.81
2016-04-19	143836	\$358.45					\$358.45
2016-06-13	144135	\$426.05					\$426.05
TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$13,198.62	<=====

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	
2016-08-01	144653	\$351.10					\$351.10	
2016-09-26	145391	\$374.84					\$374.84	
2016-10-03	145483	\$439.10					\$439.10	
2016-12-19	146515	\$447.28					\$447.28	
2017-01-02	146663	\$468.11					\$468.11	
2017-01-09	146758	\$361.98					\$361.98	
2017-01-16	146861	\$301.97					\$301.97	
2017-01-23	146974	\$412.84					\$412.84	
2017-01-30	147111	\$430.24					\$430.24	
2017-02-06	147218	\$411.58					\$411.58	
2017-02-13	147358	\$301.74					\$301.74	
2017-02-27	147597	\$303.43					\$303.43	
2017-03-01	147654	\$2627.56					\$2627.56	
2017-03-20	147989	\$477.89					\$477.89	
2017-03-27	148106	\$454.30					\$454.30	
2017-04-03	148267	\$368.95					\$368.95	
2017-05-01	148782	\$193.95					\$193.95	
2017-05-08	148916	\$250.44					\$250.44	
2017-05-29	149243	\$361.69					\$361.69	
2016-04-19	143841	\$412.75					\$412.75	
2016-06-13	144136	\$417.86					\$417.86	
TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$10,569.03	<=====	

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	
2016-10-31	145848	\$2726.02					\$2726.02	
2017-01-15	146822	\$15.75					\$15.75	
2017-01-16	146859	\$2810.58					\$2810.58	
2017-01-24	146966	\$2352.78					\$2352.78	
2017-01-30	147108	\$2834.35					\$2834.35	
2017-02-06	147202	\$2628.55					\$2628.55	
2017-02-13	147344	\$1378.12					\$1378.12	
2017-02-20	147483	\$2610.16					\$2610.16	
2017-02-27	147603	\$3320.89					\$3320.89	
2017-03-15	147901	\$4152.77					\$4152.77	
2017-03-20	147988	\$2947.75					\$2947.75	
2017-04-17	148500	\$2507.94					\$2507.94	
2017-05-01	148785	\$3602.10					\$3602.10	
2017-05-01	148786	\$3602.10					\$3602.10	
2017-05-22	149137	\$2715.89					\$2715.89	
2017-05-22	149138	\$2732.88					\$2732.88	
2017-05-29	149224	\$2143.42					\$2143.42	
2016-05-31	143835	\$3285.07					\$3285.07	
TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$50,973.17	<=====	

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	
2016-07-06	144407	\$2350.34					\$2350.34	
2016-07-12	144465	\$1605.56					\$1605.56	
2016-07-19	144540	\$1611.29					\$1611.29	
2016-07-27	144599	\$2892.27					\$2892.27	
2016-08-02	144706	\$1092.06					\$1092.06	



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2016-08-17	144891	\$1278.52					\$1278.52
2016-09-14	145251	\$960.99					\$960.99
2016-09-20	145319	\$2207.35					\$2207.35
2016-10-03	145490	\$1718.13					\$1718.13
2016-10-17	145678	\$2902.82					\$2902.82
2016-10-25	145783	\$1135.16					\$1135.16
2016-11-09	146012	\$878.46					\$878.46
2016-12-21	146539	\$1238.94					\$1238.94
2016-12-28	146597	\$3477.74					\$3477.74
2017-01-05	146707	\$1002.56					\$1002.56
2017-01-25	147017	\$2450.87					\$2450.87
2017-02-15	147415	\$2733.05					\$2733.05
2017-02-22	147525	\$2708.51					\$2708.51
2017-03-20	148005	\$1749.67					\$1749.67
2017-03-29	148165	\$1899.43					\$1899.43
2017-04-05	148300	\$1794.69					\$1794.69
2017-04-12	148418	\$1064.93					\$1064.93
2017-04-19	148543	\$1190.59					\$1190.59
2017-05-03	148832	\$1434.28					\$1434.28
2017-05-10	148945	\$1770.51					\$1770.51
2017-05-10	148946	\$110.00					\$110.00
2017-05-16	149046	\$1849.77					\$1849.77
2017-05-16	149047	\$1849.77					\$1849.77
2017-05-16	149048	\$1849.77					\$1849.77
2017-05-16	149049	\$1849.77					\$1849.77
2017-05-16	149050	\$1849.77					\$1849.77
2017-05-16	149051	\$1849.77					\$1849.77
2017-05-16	149054	\$1849.77					\$1849.77
2017-05-16	149055	\$1849.77					\$1849.77
1970-01-01	149160	\$498.40					\$498.40
2016-06-09	143995	\$1238.09					\$1238.09
TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$62,809.13	<=====

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	
2017-05-04	148841	\$35.00					\$35.00	
TOTAL:		\$0.00	\$0.00	\$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
2016-07-07	144416	\$635.54					\$635.54	
2016-07-28	144602	\$1066.69					\$1066.69	
2016-08-10	144815	\$1255.85					\$1255.85	
2016-09-02	145104	\$530.74					\$530.74	
2016-09-22	145351	\$474.06					\$474.06	
2016-10-04	145502	\$764.08					\$764.08	
2016-10-31	145853	\$1006.93					\$1006.93	
2016-12-01	146270	\$492.09					\$492.09	
2017-01-03	146671	\$964.04					\$964.04	
2017-01-23	146983	\$551.15					\$551.15	
2017-03-22	148036	\$779.82					\$779.82	
2017-04-19	148544	\$566.67					\$566.67	
2017-05-02	148802	\$276.00					\$276.00	
2017-05-02	148803	\$611.73					\$611.73	
2017-05-24	149173	\$133.00					\$133.00	
2017-05-24	149175	\$486.52					\$486.52	
2017-05-25	149191	\$50.49					\$50.49	
TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$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	
TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$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
2017-02-07	148339	\$683.03					\$683.03	
TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$683.03	<=====	



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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	
2016-12-07	146351	\$257.00					\$257.00	
2017-05-03	148827	\$79.00					\$79.00	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$461.00	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
3111	THE REEF AQUARIUM SHOP	COMPANY CHECK OK	AA	317-253-9695	KEVIN HOOVLER(OWNER)

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-23	144246	\$1282.71					\$1282.71	
2016-07-07	144388	\$1478.35					\$1478.35	
2016-07-27	144595	\$1479.83					\$1479.83	
2016-08-08	144752	\$2707.40					\$2707.40	
2016-08-18	144880	\$1984.06					\$1984.06	
2016-08-30	145076	\$1468.20					\$1468.20	
2016-09-07	145160	\$1117.19					\$1117.19	
2016-09-13	145238	\$549.45					\$549.45	
2016-09-21	145300	\$1037.00					\$1037.00	
2016-10-03	145481	\$1641.77					\$1641.77	
2016-10-26	145781	\$829.30					\$829.30	
2016-11-09	145967	\$1718.31					\$1718.31	
2016-11-16	146070	\$777.17					\$777.17	
2016-11-22	146188	\$657.38					\$657.38	
2017-03-01	147620	\$409.54					\$409.54	
2017-04-04	148255	\$617.20					\$617.20	
2017-04-11	148393	\$615.19					\$615.19	
2017-04-17	148504	\$877.16					\$877.16	
2017-04-17	148505	\$71.00					\$71.00	
2016-07-20	144544	\$1558.28					\$1558.28	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$22,876.49	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2374	THE REEF DEN		JHS	828-578-5024	JOHNATHAN EDWARDS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-12	146804	\$1237.94					\$1237.94	
2017-01-19	146922	\$215.96					\$215.96	
2017-01-24	147000	\$1293.94					\$1293.94	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2017-03-27	148098	\$37.50					\$37.50	
TOTAL:			\$0.00	\$0.00	\$0.00	\$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
2016-06-20	144233	\$1803.36					\$1803.36	
2016-06-27	144316	\$1496.03					\$1496.03	
2016-07-03	144363	\$2176.86					\$2176.86	
2016-07-10	144443	\$1821.51					\$1821.51	
2016-07-18	144524	\$1943.68					\$1943.68	
2016-07-31	144635	\$1393.02					\$1393.02	
2016-08-08	144746	\$864.61					\$864.61	
2016-08-29	145042	\$936.48					\$936.48	
2016-09-04	145120	\$1010.33					\$1010.33	
2016-09-04	145121	\$627.00					\$627.00	
2016-09-12	145197	\$2224.30					\$2224.30	
2016-09-18	145281	\$474.94					\$474.94	
2016-09-18	145287	\$995.55					\$995.55	
2016-09-18	145288	\$398.94					\$398.94	
2016-09-25	145368	\$2025.86					\$2025.86	
2016-10-16	145663	\$2456.82					\$2456.82	
2016-10-24	145749	\$1982.82					\$1982.82	
2016-10-30	145840	\$1908.42					\$1908.42	
2016-11-07	145932	\$398.00					\$398.00	
2016-11-07	145938	\$1985.50					\$1985.50	
2016-11-14	146039	\$1834.52					\$1834.52	
2016-11-20	146138	\$1470.49					\$1470.49	
2016-11-28	146221	\$1870.88					\$1870.88	



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2016-12-05	146298	\$1626.61					\$1626.61
2016-12-11	146374	\$549.00					\$549.00
2016-12-11	146375	\$102.00					\$102.00
2016-12-19	146473	\$579.00					\$579.00
2016-12-26	146549	\$2055.63					\$2055.63
2016-12-31	146628	\$1019.00					\$1019.00
2017-01-09	146742	\$2447.87					\$2447.87
2017-01-16	146846	\$2983.80					\$2983.80
2017-01-23	146948	\$1448.84					\$1448.84
2017-01-30	147082	\$2790.81					\$2790.81
2017-02-02	147158	\$144.00					\$144.00
2017-02-05	147178	\$994.74					\$994.74
2017-02-05	147195	\$2145.41					\$2145.41
2017-02-12	147304	\$453.99					\$453.99
2017-02-13	147319	\$2670.71					\$2670.71
2017-02-20	147437	\$454.00					\$454.00
2017-02-20	147461	\$1380.64					\$1380.64
2017-02-27	147579	\$1828.74					\$1828.74
2017-03-06	147711	\$2531.22					\$2531.22
2017-03-06	147712	\$434.00					\$434.00
2017-03-12	147831	\$733.99					\$733.99
2017-03-13	147849	\$2412.94					\$2412.94
2017-03-20	147941	\$309.00					\$309.00
2017-03-20	147968	\$1101.02					\$1101.02
2017-03-26	148075	\$347.00					\$347.00
2017-03-27	148088	\$2543.65					\$2543.65
2017-04-03	148225	\$663.00					\$663.00
2017-04-03	148236	\$2223.71					\$2223.71
2017-04-09	148354	\$470.00					\$470.00
2017-04-09	148371	\$2231.43					\$2231.43
2017-04-16	148468	\$392.95					\$392.95
2017-04-17	148492	\$1765.97					\$1765.97
2017-04-24	148603	\$1964.92					\$1964.92
2017-05-01	148757	\$2142.08					\$2142.08
2017-05-08	148885	\$2075.19					\$2075.19
2017-05-15	148999	\$1596.68					\$1596.68
2017-05-22	149113	\$1739.40					\$1739.40
2017-05-29	149221	\$1105.69					\$1105.69
2016-07-25	144569	\$1127.37					\$1127.37
2016-06-07	143930	\$1728.13					\$1728.13
2016-06-14	144074	\$1586.69					\$1586.69
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$93,000.73 <=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6945	THE REEF SHOPPE LLC	C.C.	AA	585-338-7333	THOMAS WOOD JR. OWNR

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-21	144270	\$1059.41					\$1059.41	
2017-02-13	147332	\$689.50					\$689.50	
2017-02-15	147398	\$888.23					\$888.23	
2017-05-08	148871	\$517.65					\$517.65	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
TOTAL:			\$0.00	\$0.00	\$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	
2016-09-05	145127	\$2439.74					\$2439.74	
2016-10-03	145478	\$3507.24					\$3507.24	
2016-10-17	145671	\$428.00					\$428.00	
2016-10-17	145672	\$2620.61					\$2620.61	
2016-11-21	146161	\$2111.82					\$2111.82	
2016-12-13	146408	\$3169.58					\$3169.58	
2017-01-02	146650	\$609.00					\$609.00	
2017-01-02	146655	\$3224.65					\$3224.65	
2017-02-06	147199	\$239.99					\$239.99	
2017-02-06	147201	\$2842.37					\$2842.37	
2017-02-27	147589	\$2740.99					\$2740.99	
2017-03-27	148095	\$192.98					\$192.98	
2017-03-27	148096	\$3557.70					\$3557.70	
2017-05-01	148764	\$4037.51					\$4037.51	
2016-06-06	143952	\$1282.92					\$1282.92	
2016-06-07	143955	\$4640.37					\$4640.37	



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EXOTIC REEF IMPORTS, INC. AGING REPORT**TOTAL:** \$0.00 \$0.00 \$0.00 \$0.00 \$41,691.55 <=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9585	TIDY TANKS AQUATICS	C.C.	AH	919-444-3318	JOHN DENNARD

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-27	144606	\$252.98					\$252.98	
2016-08-16	144878	\$246.39					\$246.39	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-10-17	145674	\$422.78					\$422.78	
2016-12-14	146422	\$463.80					\$463.80	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$854.45	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9768	TODAY'S PET INC	C.C.	JRA	410-730-1893	JOE WAGNER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-11-22	146190	\$1182.07					\$1182.07	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$1,182.07	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
	TRANSSHIPET	C.C	SD		

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
	TRANSSHIPET	C.C	SD		

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
	TRANSSHIPET	C.C	SD		

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
	TRANSSHIPET	C.C	SD		

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
	TRANSSHIPET	C.C	SD		

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
	TRANSSHIPET	C.C	SD		

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
	TRANSSHIPET	C.C	SD		

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
	TRANSSHIPET	C.C	SD		



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DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
	TRANSSHIPET	C.C	SD		

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
	TRANSSHIPET	C.C	SD		

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
	TRANSSHIPET	C.C	SD		

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
	TRANSSHIPET	C.C	SD		

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
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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	
2016-05-30	143838	\$1066.10					\$1066.10	
2016-05-30	143839	\$1066.10					\$1066.10	
2016-05-30	143840	\$1066.10					\$1066.10	
2016-05-30	143842	\$1066.10					\$1066.10	
2016-05-30	143843	\$1066.10					\$1066.10	
2016-05-30	143844	\$1066.10					\$1066.10	
2016-05-30	143845	\$1066.10					\$1066.10	
2016-06-06	143906	\$586.32					\$586.32	
2016-06-06	143907	\$586.32					\$586.32	
2016-06-06	143908	\$499.32					\$499.32	
2016-06-06	143909	\$499.32					\$499.32	
2016-06-06	143910	\$499.32					\$499.32	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2017-04-28	148725	\$433.00					\$433.00	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$2,590.52	<=====

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
2016-11-12	146029	\$240.91					\$240.91	
2016-12-02	146279	\$223.32					\$223.32	
2016-12-17	146465	\$163.66					\$163.66	
2017-04-27	148711	\$257.98					\$257.98	
2017-05-18	149082	\$243.55					\$243.55	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$1,129.42	<=====

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
2016-07-08	144427	\$464.17					\$464.17	
2016-09-15	145257	\$1008.47					\$1008.47	
2016-10-06	145531	\$1029.04					\$1029.04	
2016-10-18	145704	\$1131.25					\$1131.25	
2017-02-15	147394	\$1397.15					\$1397.15	
2017-03-15	147916	\$892.36					\$892.36	
2017-04-12	148432	\$760.95					\$760.95	
2017-05-03	148831	\$1135.68					\$1135.68	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$7,819.07	<=====



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EXOTIC REEF IMPORTS, INC. AGING REPORT

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8164	TROPI-QUATICS	C.C. NET 7	SD	630-953-2696	JIM* SW

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-10	144441	\$1008.70					\$1008.70	
2016-09-25	145363	\$1051.99					\$1051.99	
2016-10-09	145551	\$1035.84					\$1035.84	
2016-10-24	145744	\$1386.89					\$1386.89	
2017-01-02	146649	\$1685.30					\$1685.30	
2017-01-29	147081	\$1073.58					\$1073.58	
2017-03-05	147704	\$1525.32					\$1525.32	
2017-04-03	148252	\$1358.89					\$1358.89	
2017-05-07	148879	\$1319.35					\$1319.35	
2016-06-13	144070	\$953.70					\$953.70	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$12,399.56	<=====

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	
2016-07-04	144375	\$3030.51					\$3030.51	
2016-08-01	144644	\$1918.85					\$1918.85	
2017-01-30	147102	\$3520.90					\$3520.90	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2016-09-01	145082	\$781.49					\$781.49	
2016-11-02	145858	\$974.81					\$974.81	
2016-11-28	146201	\$763.26					\$763.26	
2016-11-27	146215	\$510.79					\$510.79	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2017-04-18	148520	\$1318.88					\$1318.88	
2017-05-30	149238	\$1060.42					\$1060.42	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$2,379.30	<=====

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
2016-06-15	144182	\$1547.19					\$1547.19	
2017-02-21	147493	\$1490.42					\$1490.42	
2016-06-02	143874	\$1369.04					\$1369.04	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-09-27	145406	\$418.14					\$418.14	
2017-04-03	148257	\$33.00					\$33.00	
2017-04-03	148260	\$1806.39					\$1806.39	
2017-04-05	148310	\$119.70					\$119.70	
2017-04-26	148683	\$454.74					\$454.74	
2016-07-19	144542	\$422.43					\$422.43	
2016-10-18	145705	\$584.60					\$584.60	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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
2016-12-14	146404	\$1379.45					\$1379.45	
2017-04-19	148516	\$1266.53					\$1266.53	
2017-05-03	148795	\$1408.68					\$1408.68	
2017-05-04	148830	\$72.00					\$72.00	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2017-01-01	146637	\$173.90					\$173.90	
2017-01-14	146813	\$507.89					\$507.89	
2017-02-06	147225	\$791.54					\$791.54	
2017-02-25	147548	\$519.02					\$519.02	
2017-03-18	147937	\$238.00					\$238.00	
2017-03-18	147943	\$460.64					\$460.64	
2017-04-30	148748	\$82.22					\$82.22	
1970-01-01	148753	\$380.07					\$380.07	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-07-14	144510	\$534.80					\$534.80	
2016-08-26	145026	\$819.05					\$819.05	
2016-09-15	145252	\$890.42					\$890.42	
2016-09-29	145448	\$948.43					\$948.43	
2016-12-22	146543	\$763.62					\$763.62	
2016-12-30	146623	\$379.32					\$379.32	
2017-01-20	146929	\$791.16					\$791.16	
2017-01-27	147049	\$472.57					\$472.57	
2017-02-03	147170	\$577.44					\$577.44	
2017-02-10	147283	\$1018.54					\$1018.54	
2017-03-23	148046	\$1182.25					\$1182.25	
2017-04-14	148453	\$351.72					\$351.72	
2017-04-21	148571	\$408.54					\$408.54	
2017-04-28	148716	\$486.61					\$486.61	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$1,186.52	<=====

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
2017-03-07	147755	\$1023.71					\$1023.71	
2017-04-01	148212	\$345.00					\$345.00	
2017-04-03	148239	\$276.46					\$276.46	
2017-05-20	149084	\$90.00					\$90.00	
2017-05-20	149085	\$473.00					\$473.00	
2017-05-20	149087	\$120.00					\$120.00	
2017-05-20	149088	\$74.00					\$74.00	
2017-05-20	149098	\$251.96					\$251.96	
2017-05-21	149106	\$38.00					\$38.00	
2017-05-22	149116	\$75.95					\$75.95	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$2,768.08	<=====

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
2016-08-10	144775	\$584.77					\$584.77	
2016-05-24	143872	\$532.16					\$532.16	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$1,116.93	<=====

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	
2017-02-21	147508	\$584.55					\$584.55	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$3,076.58	<=====



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EXOTIC REEF IMPORTS, INC. AGING REPORT

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
2016-09-07	145147	\$683.84					\$683.84	
2016-09-12	145214	\$494.83					\$494.83	
2016-11-14	146052	\$459.26					\$459.26	
2016-12-05	146315	\$585.59					\$585.59	
2017-01-23	146978	\$541.24					\$541.24	
2017-04-11	148402	\$770.32					\$770.32	
2017-05-01	148790	\$943.14					\$943.14	
2017-05-08	148903	\$653.19					\$653.19	
2017-05-22	149142	\$676.35					\$676.35	
2016-05-17	143674	\$817.30					\$817.30	
2016-05-17	143953	\$902.84					\$902.84	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$7,527.90	<=====

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	
2017-05-20	149097	\$611.09					\$611.09	
2017-05-24	149177	\$231.20					\$231.20	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.00	<=====

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	
2016-09-08	145177	\$445.46					\$445.46	
2016-09-08	145178	\$37.50					\$37.50	
2016-10-05	145519	\$277.41					\$277.41	
2017-02-16	147428	\$162.99					\$162.99	
1970-01-01	147430	\$68.97					\$68.97	
2017-02-16	147431	\$617.50					\$617.50	
2017-03-08	147780	\$138.66					\$138.66	
2017-03-15	147900	\$159.92					\$159.92	
2017-04-09	148365	\$228.61					\$228.61	
2017-04-09	148366	\$1202.95					\$1202.95	
2017-04-09	148367	\$108.84					\$108.84	
2017-04-09	148369	\$409.46					\$409.46	
2017-04-20	148552	\$136.59					\$136.59	
2017-04-19	148558	\$280.11					\$280.11	
2017-04-27	148704	\$106.00					\$106.00	
2017-04-28	148705	\$150.48					\$150.48	
2017-04-27	148707	\$154.39					\$154.39	
2016-10-19	145707	\$238.64					\$238.64	
2016-05-09	143960	\$489.30					\$489.30	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$6,034.07	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7209	VANCE TROPICAL	C.C. NET 7	SD	207-469-6310	VANCE PETERS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-02-06	147219	\$975.33					\$975.33	
2017-02-27	147607	\$1074.14					\$1074.14	
2017-03-21	148018	\$895.01					\$895.01	
2017-04-25	148665	\$957.59					\$957.59	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-07-05	144387	\$784.96					\$784.96	
2016-08-25	145015	\$395.00					\$395.00	
2016-09-28	145419	\$504.87					\$504.87	
2017-02-07	147236	\$649.44					\$649.44	
2017-02-28	147612	\$913.32					\$913.32	
2017-03-15	147902	\$357.45					\$357.45	
2017-03-30	148182	\$160.80					\$160.80	
2017-03-30	148187	\$604.54					\$604.54	
2016-04-26	143695	\$393.95					\$393.95	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$5,464.99	<=====



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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	
2016-11-09	146013	\$905.09					\$905.09	
2017-01-02	146664	\$641.19					\$641.19	
2017-01-16	146855	\$148.42					\$148.42	
2017-04-03	148269	\$594.12					\$594.12	
2017-04-06	148323	\$872.36					\$872.36	
2016-06-13	144147	\$882.09					\$882.09	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-10-31	145844	\$1436.32					\$1436.32	
2016-10-31	145845	\$182.40					\$182.40	
2016-12-29	146600	\$1360.70					\$1360.70	
2016-12-29	146601	\$219.82					\$219.82	
2017-01-10	146771	\$967.38					\$967.38	
2017-02-06	147198	\$1866.79					\$1866.79	
2017-02-20	147466	\$1601.87					\$1601.87	
2017-03-13	147854	\$1384.17					\$1384.17	
2017-03-13	147857	\$124.90					\$124.90	
2017-03-13	147864	\$30.50					\$30.50	
2016-06-12	144054	\$1964.87					\$1964.87	
2016-06-13	144056	\$587.28					\$587.28	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2017-05-07	148874	\$1472.89					\$1472.89	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2016-11-15	146075	\$1131.03					\$1131.03	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$2,844.17	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0638	WET PETS INC.	C.C.	AA	301-565-3474	ED / TIM

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-10-24	145753	\$585.97					\$585.97	
2016-11-29	146247	\$567.09					\$567.09	
2017-01-16	146851	\$938.61					\$938.61	
2017-05-09	148890	\$414.40					\$414.40	
2017-05-08	148909	\$526.91					\$526.91	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$1,632.57	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
10001	WHITIES PETS	C.C.	LB	559-438-4343	BRANDON

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-21	144274	\$1603.71					\$1603.71	
2016-07-06	144412	\$2316.34					\$2316.34	
2016-07-20	144550	\$2147.67					\$2147.67	
2016-08-04	144716	\$1857.25					\$1857.25	
2016-08-17	144893	\$1552.47					\$1552.47	
2016-08-25	145024	\$1692.29					\$1692.29	
2016-09-21	145337	\$3313.92					\$3313.92	



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2016-09-29	145444	\$214.40						\$214.40	
2016-10-12	145615	\$1614.90						\$1614.90	
2016-10-20	145724	\$1557.24						\$1557.24	
2016-11-03	145921	\$1220.55						\$1220.55	
2016-11-22	146197	\$2019.94						\$2019.94	
2016-12-15	146453	\$902.84						\$902.84	
2016-12-21	146536	\$2076.63						\$2076.63	
2017-01-03	146689	\$1228.75						\$1228.75	
2017-01-12	146809	\$522.31						\$522.31	
2017-01-27	147047	\$407.14						\$407.14	
2016-08-17	147270	\$526.37						\$526.37	
2017-02-22	147521	\$432.83						\$432.83	
2017-03-02	147672	\$235.41						\$235.41	
2017-05-22	149145	\$336.23						\$336.23	
2017-05-29	149241	\$171.89						\$171.89	
2016-05-31	143833	\$1085.40						\$1085.40	
2016-06-10	144005	\$921.55						\$921.55	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2017-05-09	148927	\$427.70					\$427.70	
TOTAL:			\$0.00	\$0.00	\$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	
2017-05-14	149000	\$2750.94					\$2750.94	
TOTAL:			\$0.00	\$0.00	\$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	
2016-11-27	146213	\$726.77					\$726.77	
2017-02-08	147267	\$454.65					\$454.65	
2017-04-03	148262	\$408.02					\$408.02	
2016-06-02	143883	\$392.45					\$392.45	
2016-06-14	144175	\$625.68					\$625.68	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-09	146747	\$552.86					\$552.86	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$552.86	<=====

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9658	ZEN AQUATICS	C.C.	LB	760-568-6133 STORE	JP

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-28	144612	\$463.60					\$463.60	
2016-08-03	144710	\$413.86					\$413.86	
2016-09-13	145224	\$355.07					\$355.07	
2016-10-03	145494	\$581.55					\$581.55	
2016-10-17	145681	\$799.68					\$799.68	
2016-10-18	145703	\$48.00					\$48.00	
2016-10-25	145791	\$554.14					\$554.14	
2016-11-29	146255	\$484.30					\$484.30	
2016-12-05	146314	\$434.82					\$434.82	
2016-12-28	146585	\$400.99					\$400.99	
2017-01-03	146688	\$353.71					\$353.71	
2017-01-30	147112	\$301.37					\$301.37	
2017-01-30	147480	\$264.20					\$264.20	
2017-04-11	148411	\$616.18					\$616.18	
2017-04-11	148444	\$150.00					\$150.00	
2017-05-02	148811	\$335.00					\$335.00	
2017-05-16	149045	\$411.60					\$411.60	
2016-05-19	143691	\$465.45					\$465.45	
2016-05-32	143869	\$269.00					\$269.00	
2016-06-14	144174	\$309.87					\$309.87	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$8,012.39	<=====



Date: 05/30/2017

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EXOTIC REEF IMPORTS, INC. AGING REPORT

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	
TOTAL:			\$0.00	\$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	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$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	
2017-01-02	146667	\$622.10					\$622.10	
2017-02-14	147371	\$420.61					\$420.61	
TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$1,555.77	<=====