

Date: 06/17/2017

Page No. 1

EXOTIC REEF IMPORTS, INC. CUSTOMER LEDGER REPORT

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|---------|
| 0406 | Remy's Reef | | SD | 646-683-9374 | |

| | | | _ | | | | | | |
|--|------------|----------|------------|-----|---------|-------|----------|--------------|--------------|
| 2017-06-15 148558 1.000 | | TARIOTOR | 1 AMOUNTED | 20 | 1 60 1 | 00 | 120 | Ones Belense | Damania |
| 2017-06-15 1-0900 | | | | 30 | 60 | 90 | 120 | | Remark |
| 2017-08-14 149000 2014-390 11,195 11,1 | 1 | | | | | | | | |
| 2017-06-14 1-9901 214.99 0.45.99 0.5.50 0.5.5 | 1 | | | | | | | | |
| 2017-06-14 149901 181-70 | 1 | | | | | | | | |
| 2017-06-14 149004 59.76 22.95 22.95 22.95 2017-06-14 149012 22.95 22.95 2017-06-14 149012 22.95 2017-06-14 149012 22.95 2017-06-14 149012 22.95 2017-06-14 149012 22.95 2017-06-14 149012 22.95 2017-06-14 149012 22.95 2017-06-14 149012 22.95 2017-06-14 149012 22.95 | 1 | | | | | | | | |
| 2007-86-14 149008 29.9.55 29 | 1 | | | | | | | | |
| 2007-06-14 149011 87.75 22.95 | 1 | | | | | | | | |
| 2017-06-14 149012 202-95 | 1 | | | | | | | | |
| 2017-06-14 149612 99.75 79.75 | 1 | | | | | | | | |
| 2017-06-14 149012 99.75 99.75 99.79 | 1 | | | | | | | | |
| 2017-06-14 149615 920.95 924.95 924.95 924.95 924.95 924.95 924.95 924.95 924.95 924.95 924.95 924.95 924.95 924.95 924.95 924.95 924.95 924.95 925 925 925 925 925 925 925 925 925 9 | 1 | | | | | | | | |
| 2017-06-14 149612 024.95 024.95 024.95 024.95 024.95 022.9 | | 149614 | \$9.75 | | | | | | |
| 2017-66-14 149618 579-96 224-95 224.95 224.15 | 1 | | | | | | | \$29.95 | |
| 2017-66-14 149619 234.95 224.9 | 2017-06-14 | 149617 | \$24.95 | | | | | \$24.95 | |
| 2017-06-14 14950 | 2017-06-14 | 149618 | \$29.95 | | | | | \$29.95 | |
| 2017-66-14 | 2017-06-14 | 149619 | \$24.95 | | | | | \$24.95 | |
| 2017-06-14 1196/24 329.95 329.95 329.95 329.95 329.95 329.95 329.95 329.95 329.95 329.95 329.95 32017-06-14 1196/13 345.94 | 2017-06-14 | 149620 | \$24.95 | | | | | \$24.95 | |
| 2017-06-14 149632 556.97 354.97 354.97 2017-06-14 149638 83.75 | 2017-06-14 | 149622 | \$29.95 | | | | | \$29.95 | |
| 2017-66-14 149632 945,94 2017-66-14 149640 92.75 2017-66-14 149640 92.75 2017-66-14 149641 92.75 2017-66-14 149641 92.59 2017-66-14 149641 92.59 2017-66-14 149641 92.59 2017-66-14 149641 92.59 2017-66-14 149641 92.59 2017-66-14 149641 92.59 2017-66-14 149641 92.59 2017-66-14 149641 92.59 2017-66-14 149641 92.59 2017-66-14 149641 92.59 2017-66-14 149641 92.59 2017-66-13 149556 92.59 2017-66-13 149556 92.59 2017-66-13 149556 92.59 2017-66-13 149556 92.59 2017-66-13 149556 92.59 2017-66-13 149556 92.59 2017-66-13 149556 92.59 2017-66-13 149556 92.59 2017-66-13 149556 92.59 2017-66-13 149556 92.59 2017-66-13 149556 92.59 2017-66-13 149551 92.59 2017-66-13 149556 92.59 2017-66-13 149556 92.59 2017-66-13 149556 92.59 2017-66-13 149556 92.59 2017-66-13 149556 92.59 2017-66-13 149556 92.59 2017-66-13 149556 92.59 2017-66-13 149551 92.59 2017-66-13 149556 92.59 2017-66-13 149556 92.59 2017-66-13 149556 92.59 2017-66-13 149556 92.59 2017-66-13 149556 92.59 2017-66-13 149576 92.59 2017-66-13 149576 92.58 2017-66-13 149581 92.59 2017-66-13 149581 93.59 2017-66-12 149481 93.59 2017-66-12 149481 93.59 2017-66-12 149481 93.59 2017-66-12 149481 93.59 2017-66-12 149481 93.59 2017-66-12 149481 93.59 2017-66-12 149481 93.59 2017-66-12 149481 93.59 2017-66-12 149481 93.59 2017-66-12 149481 93.59 2017-66-12 149481 93.59 2017-66-12 149481 93.59 2017-66-12 149481 93.59 2017-66-12 149481 93.59 2017-66-12 149481 93.59 2017-66-12 149481 93.59 2017- | 2017-06-14 | 149624 | \$29.95 | | | | | \$29.95 | |
| 2017-66-14 149632 945,94 2017-66-14 149640 92.75 2017-66-14 149640 92.75 2017-66-14 149641 92.75 2017-66-14 149641 92.59 2017-66-14 149641 92.59 2017-66-14 149641 92.59 2017-66-14 149641 92.59 2017-66-14 149641 92.59 2017-66-14 149641 92.59 2017-66-14 149641 92.59 2017-66-14 149641 92.59 2017-66-14 149641 92.59 2017-66-14 149641 92.59 2017-66-14 149641 92.59 2017-66-13 149556 92.59 2017-66-13 149556 92.59 2017-66-13 149556 92.59 2017-66-13 149556 92.59 2017-66-13 149556 92.59 2017-66-13 149556 92.59 2017-66-13 149556 92.59 2017-66-13 149556 92.59 2017-66-13 149556 92.59 2017-66-13 149556 92.59 2017-66-13 149556 92.59 2017-66-13 149551 92.59 2017-66-13 149556 92.59 2017-66-13 149556 92.59 2017-66-13 149556 92.59 2017-66-13 149556 92.59 2017-66-13 149556 92.59 2017-66-13 149556 92.59 2017-66-13 149556 92.59 2017-66-13 149551 92.59 2017-66-13 149556 92.59 2017-66-13 149556 92.59 2017-66-13 149556 92.59 2017-66-13 149556 92.59 2017-66-13 149556 92.59 2017-66-13 149576 92.59 2017-66-13 149576 92.58 2017-66-13 149581 92.59 2017-66-13 149581 93.59 2017-66-12 149481 93.59 2017-66-12 149481 93.59 2017-66-12 149481 93.59 2017-66-12 149481 93.59 2017-66-12 149481 93.59 2017-66-12 149481 93.59 2017-66-12 149481 93.59 2017-66-12 149481 93.59 2017-66-12 149481 93.59 2017-66-12 149481 93.59 2017-66-12 149481 93.59 2017-66-12 149481 93.59 2017-66-12 149481 93.59 2017-66-12 149481 93.59 2017-66-12 149481 93.59 2017-66-12 149481 93.59 2017- | 2017-06-14 | | | | | | | | |
| 2017-06-14 149638 SP.75 2017-06-14 149641 SP.75 2017-06-14 149644 SP.75 2017-06-14 149644 SP.75 2017-06-13 149646 SP.75 2017-06-13 149646 SP.75 2017-06-13 149656 SP.75 2017-06-13 149651 SP.75 2017-06-13 149650 SP.75 2017-06-12 149490 SP.75 2017-0 | 1 | | | | | | | | |
| 2017-06-14 149464 89.75 89.75 2017-06-14 149461 89.75 89.75 2017-06-14 149462 89.75 89.75 2017-06-14 149462 89.75 2017-06-14 149462 89.75 2017-06-13 149467 815.92 2017-06-13 149467 815.92 2017-06-13 149466 812.50 2017-06-13 149564 812.50 2017-06-13 149565 816.80 2017-06-13 149565 816.80 2017-06-13 149565 816.80 2017-06-13 149566 812.50 2017-06-13 149566 812.50 2017-06-13 149566 812.50 2017-06-13 149569 82.239.76 2017-06-13 149569 82.239.76 2017-06-13 149569 82.239.76 2017-06-13 149569 82.239.76 2017-06-13 149569 82.239.76 2017-06-13 149569 82.239.76 2017-06-13 149569 82.239.76 2017-06-13 149569 82.239.76 2017-06-13 149569 82.239.76 2017-06-13 149569 82.239.76 2017-06-13 149569 82.239.76 2017-06-13 149569 82.239.76 2017-06-13 149569 82.239.76 2017-06-13 149569 82.239.76 2017-06-13 149569 82.239.76 2017-06-13 149569 856.94 2017-06-13 149576 856.94 2017-06-13 149576 856.94 2017-06-13 149576 856.90 2017-06-13 149576 858.90 2017-06-13 149576 858.90 2017-06-13 149576 858.90 2017-06-13 149576 858.90 2017-06-13 149578 858.90 2017-06-13 149578 858.90 2017-06-13 149578 858.90 2017-06-13 149578 858.90 2017-06-13 149578 858.90 2017-06-13 149578 858.90 2017-06-13 149578 858.90 2017-06-13 149578 858.90 2017-06-13 149578 858.90 2017-06-13 149578 858.90 2017-06-13 149578 858.90 2017-06-13 149588 81.99 2017-06-13 149589 81.99 2017-06-13 149589 81.99 2017-06-13 149589 81.99 2017-06-13 149589 81.99 2017-06-13 149589 81.99 2017-06-13 149589 81.99 2017-06-13 149589 81.99 2017-06-13 149589 81.99 2017-06-13 149599 83.99 2017-06-13 149599 8 | 1 | | | | | | | | |
| 2017-06-14 | 1 | | | | | | | | |
| 2017-06-14 149642 \$9.75 \$15.99 \$15.99 \$15.99 \$217-06-14 149644 \$24.95 \$24.95 \$24.95 \$21.90 \$21.00-14 149647 \$24.95 \$24.95 \$24.95 \$22.40 \$2017-06-14 149647 \$25.95 \$24.95 \$24.95 \$22.40 \$2017-06-13 149566 \$72.40 \$2017-06-13 149566 \$72.40 \$2017-06-13 149566 \$672.40 \$2017-06-13 149566 \$672.40 \$2017-06-13 149566 \$672.40 \$2017-06-13 149566 \$672.40 \$2017-06-13 149566 \$672.40 \$672 | 1 | | | | | | | | |
| 2017-06-14 | 1 | | | | | | | | |
| 2017-06-14 | 1 | | | | | | | | |
| 2017-06-14 149647 515.92 515.92 512.50 | 1 | | | | | | | | |
| 2017-06-13 | 1 | | | | | | | | |
| 2017-06-13 | 1 | | | | | | | | |
| 2017-06-13 | 1 | | | | | | | | |
| 2017-06-13 | 1 | | | | | | | | |
| 2017-06-13 | 1 | | | | | | | | |
| 2017-06-13 | 1 | | | | | | | | |
| 2017-06-13 | 1 | | | | | | | | |
| 2017-06-13 149561 \$131.88 2017-06-13 149565 \$56.94 2017-06-13 149571 \$131.88 2017-06-13 149575 \$56.97 2017-06-13 149575 \$85.90 2017-06-13 149575 \$85.90 2017-06-13 149575 \$85.90 2017-06-13 149577 \$27.00 2017-06-13 149577 \$27.00 2017-06-13 149576 \$59.88 2017-06-13 149577 \$27.00 2017-06-13 149576 \$59.88 259.88 2017-06-13 149581 \$65.44 2017-06-13 149581 \$65.44 2017-06-13 149582 \$85.44 2017-06-13 149582 \$85.44 2017-06-13 149582 \$85.44 2017-06-13 149588 \$9.98 2017-06-13 149588 \$9.98 2017-06-13 149588 \$9.99 2017-06-13 149589 \$119.88 2017-06-13 149589 \$30.00 2017-06-13 149589 \$30.00 2017-06-13 149599 \$13.99 2017-06-13 149599 \$13.99 2017-06-13 149595 \$11.99 2017-06-13 149595 \$11.99 2017-06-13 149595 \$11.99 2017-06-13 149595 \$11.99 2017-06-13 149596 \$13.99 2017-06-13 149595 \$11.99 2017-06-13 149595 \$11.99 2017-06-13 149595 \$11.99 2017-06-13 149595 \$11.99 2017-06-13 149595 \$11.99 2017-06-13 149595 \$11.99 2017-06-13 149595 \$11.99 2017-06-13 149595 \$11.99 2017-06-13 149595 \$11.99 2017-06-13 149595 \$11.99 2017-06-13 149595 \$11.99 2017-06-13 149596 \$49.95 2017-06-13 149596 \$49.95 2017-06-13 149596 \$49.95 2017-06-13 149596 \$49.95 2017-06-13 149596 \$49.95 2017-06-13 149596 \$49.95 2017-06-13 149596 \$49.95 2017-06-13 149596 \$49.95 2017-06-13 149596 \$49.95 2017-06-12 149478 \$8.99 2017-06-13 149596 \$49.95 2017-06-12 149478 \$8.99 2017-06-12 149479 \$21.40 2017-06-12 149479 \$21.40 2017-06-12 149479 \$21.40 2017-06-12 149498 \$149.33 2017-06-12 149498 \$149.33 2017-06-12 149498 \$149.33 2017-06-12 149496 \$40.80 2017-06-12 149496 \$40.80 2017-06-12 149496 \$40.80 2017-06-12 149496 \$40.80 2017-06-12 149496 \$40.80 2017-06-12 149496 \$40.80 2017-06-12 149506 \$149.33 2017-06-12 149506 \$149.33 2017-06-12 149506 \$149.33 2017-06-12 149506 \$149.33 2017-06-12 149506 \$149.33 2017-06-12 149506 \$40.80 2017-06-12 149506 \$40.80 2017-06-12 149509 \$46.80 2017-06-12 149509 \$46.80 2017-06-12 149509 \$46.80 2017-06-12 149509 \$46.80 2017-06-12 149509 \$46.80 2017-06-12 149509 \$46.80 2017-06-12 149509 \$46.80 2017-06-12 149509 \$46.80 2017-06-12 149509 \$46.80 2017-06- | 1 | | | | | | | | |
| 2017-06-13 | 1 | | | | | | | | |
| 2017-06-13 | 1 | | | | | | | | |
| 2017-06-13 | 1 | | | | | | | | |
| 2017-06-13 | 2017-06-13 | 149565 | \$56.97 | | | | | \$56.97 | |
| 2017-06-13 | 2017-06-13 | 149571 | \$131.88 | | | | | \$131.88 | |
| 2017-06-13 149576 \$59.88 \$59.88 \$2107-06-13 149587 \$27.00 \$ | 2017-06-13 | 149574 | \$78.00 | | | | | \$78.00 | |
| 2017-06-13 | 2017-06-13 | 149575 | \$85.90 | | | | | \$85.90 | |
| 2017-06-13 | 2017-06-13 | 149576 | \$59.88 | | | | | \$59.88 | |
| 2017-06-13 | 2017-06-13 | 149577 | \$27.00 | | | | | \$27.00 | |
| 2017-06-13 | 2017-06-13 | 149580 | \$47.45 | | | | | \$47.45 | |
| 2017-06-13 | 2017-06-13 | 149581 | \$65.44 | | | | | \$65.44 | |
| 2017-06-13 | 2017-06-13 | 149582 | \$65.44 | | | | | \$65.44 | |
| 2017-06-13 | 2017-06-13 | | | | | | | | |
| 2017-06-13 | 1 | | | | | | | | |
| 2017-06-13 | | | | | | | | | |
| 2017-06-13 | | | | | | | | | |
| 2017-06-13 | 1 | | | | | | | | |
| 2017-06-13 | 1 | | | | | | | | |
| 2017-06-13 | 1 | | | | | | | | |
| 2017-06-13 | 1 | | | | | | | · | |
| 2017-06-13 149594 \$13.99 2017-06-13 149595 \$17.98 2017-06-13 149597 \$49.95 2017-06-13 149597 \$7.99 2017-06-13 149598 \$38.97 2017-06-12 149478 \$8.99 2017-06-12 149479 \$21.40 2017-06-12 149480 \$79.60 2017-06-12 149483 \$149.33 2017-06-12 149484 \$149.33 2017-06-12 149487 \$149.33 2017-06-12 149488 \$65.80 2017-06-12 149488 \$65.80 2017-06-12 149498 \$40.80 2017-06-12 149493 \$149.33 2017-06-12 149496 \$40.80 2017-06-12 149496 \$40.80 2017-06-12 149496 \$40.80 2017-06-12 149498 \$149.33 2017-06-12 149496 \$40.80 2017-06-12 149497 \$40.80 2017-06-12 149504 \$149.33 2017-06-12 149505 \$149. | 1 | | | | | | | | |
| 2017-06-13 149595 \$17.98 2017-06-13 149596 \$49.95 2017-06-13 149597 \$7.99 2017-06-13 149598 \$38.97 2017-06-12 149478 \$8.99 2017-06-12 149479 \$21.40 2017-06-12 149480 \$79.60 2017-06-12 149483 \$149.33 2017-06-12 149484 \$149.33 2017-06-12 149487 \$149.33 2017-06-12 149488 \$65.80 2017-06-12 149488 \$65.80 2017-06-12 149492 \$40.80 2017-06-12 149493 \$149.33 2017-06-12 149493 \$149.33 2017-06-12 149496 \$40.80 2017-06-12 149498 \$149.33 2017-06-12 149498 \$149.33 2017-06-12 149504 \$40.80 2017-06-12 149504 \$149.33 2017-06-12 149506 \$149.33 2017-06-12 149506 \$149.33 2017-06-12 149506 \$ | 1 | | | | | | | | |
| 2017-06-13 149596 \$49.95 2017-06-13 149597 \$7.99 2017-06-13 149598 \$38.97 2017-06-12 149478 \$8.99 2017-06-12 149479 \$21.40 2017-06-12 149480 \$79.60 2017-06-12 149480 \$79.60 2017-06-12 149483 \$149.33 2017-06-12 149484 \$149.33 2017-06-12 149487 \$149.33 2017-06-12 149488 \$65.80 2017-06-12 149498 \$40.80 2017-06-12 149492 \$40.80 2017-06-12 149496 \$40.80 2017-06-12 149497 \$40.80 2017-06-12 149497 \$40.80 2017-06-12 149498 \$149.33 2017-06-12 149500 \$149.33 2017-06-12 149504 \$149.33 2017-06-12 149506 \$149.33 2017-06-12 149506 \$149.33 2017-06-12 149506 \$149.33 2017-06-12 149506 \$1 | 1 | | | | | | | | |
| 2017-06-13 149597 \$7.99 2017-06-13 149598 \$38.97 2017-06-12 149478 \$8.99 2017-06-12 149479 \$21.40 2017-06-12 149480 \$79.60 2017-06-12 149483 \$149.33 2017-06-12 149484 \$149.33 2017-06-12 149487 \$149.33 2017-06-12 149488 \$65.80 2017-06-12 149492 \$40.80 2017-06-12 149493 \$149.33 2017-06-12 149493 \$149.33 2017-06-12 149496 \$40.80 2017-06-12 149497 \$40.80 2017-06-12 149498 \$149.33 2017-06-12 149498 \$149.33 2017-06-12 149500 \$149.33 2017-06-12 149504 \$149.33 2017-06-12 149505 \$149.33 2017-06-12 149506 \$149.33 2017-06-12 149505 \$149.33 2017-06-12 149506 \$46.80 2017-06-12 149509 <td< td=""><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td> </td></td<> | 1 | | | | | | | | |
| 2017-06-13 149598 \$38.97 2017-06-12 149478 \$8.99 2017-06-12 149479 \$21.40 2017-06-12 149480 \$79.60 2017-06-12 149483 \$149.33 2017-06-12 149484 \$149.33 2017-06-12 149487 \$149.33 2017-06-12 149488 \$65.80 2017-06-12 149488 \$65.80 2017-06-12 149492 \$40.80 2017-06-12 149493 \$149.33 2017-06-12 149493 \$149.33 2017-06-12 149496 \$40.80 2017-06-12 149498 \$149.33 2017-06-12 149498 \$149.33 2017-06-12 149500 \$149.33 2017-06-12 149504 \$149.33 2017-06-12 149505 \$149.33 2017-06-12 149506 \$149.33 2017-06-12 149506 \$149.33 2017-06-12 149507 \$46.80 2017-06-12 149509 \$46.80 2017-06-12 149510 <t< td=""><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>l</td></t<> | 1 | | | | | | | | l |
| 2017-06-12 149478 \$8.99 2017-06-12 149479 \$21.40 2017-06-12 149480 \$79.60 2017-06-12 149483 \$149.33 2017-06-12 149484 \$149.33 2017-06-12 149487 \$149.33 2017-06-12 149488 \$65.80 2017-06-12 149492 \$40.80 2017-06-12 149493 \$149.33 2017-06-12 149496 \$40.80 2017-06-12 149496 \$40.80 2017-06-12 149497 \$40.80 2017-06-12 149498 \$149.33 2017-06-12 149498 \$149.33 2017-06-12 149500 \$149.33 2017-06-12 149504 \$149.33 2017-06-12 149506 \$149.33 2017-06-12 149506 \$149.33 2017-06-12 149506 \$149.33 2017-06-12 149506 \$149.33 2017-06-12 149506 \$149.33 2017-06-12 149506 \$46.80 2017-06-12 149506 < | 1 | | | | | | | | |
| 2017-06-12 149479 \$21.40 2017-06-12 149480 \$79.60 2017-06-12 149483 \$149.33 2017-06-12 149484 \$149.33 2017-06-12 149487 \$149.33 2017-06-12 149488 \$65.80 2017-06-12 149492 \$40.80 2017-06-12 149493 \$149.33 2017-06-12 149496 \$40.80 2017-06-12 149497 \$40.80 2017-06-12 149498 \$149.33 2017-06-12 149498 \$149.33 2017-06-12 149500 \$149.33 2017-06-12 149504 \$149.33 2017-06-12 149505 \$149.33 2017-06-12 149506 \$149.33 2017-06-12 149506 \$149.33 2017-06-12 149506 \$149.33 2017-06-12 149506 \$46.80 2017-06-12 149506 \$46.80 2017-06-12 149501 \$46.80 2017-06-12 149510 \$46.80 2017-06-12 149511 < | 1 | | | | | | | | |
| 2017-06-12 149480 \$79.60 2017-06-12 149483 \$149.33 2017-06-12 149484 \$149.33 2017-06-12 149487 \$149.33 2017-06-12 149488 \$65.80 2017-06-12 149492 \$40.80 2017-06-12 149493 \$149.33 2017-06-12 149496 \$40.80 2017-06-12 149497 \$40.80 2017-06-12 149498 \$149.33 2017-06-12 149498 \$149.33 2017-06-12 149500 \$149.33 2017-06-12 149504 \$149.33 2017-06-12 149505 \$149.33 2017-06-12 149506 \$149.33 2017-06-12 149506 \$149.33 2017-06-12 149509 \$46.80 2017-06-12 149510 \$46.80 2017-06-12 149511 \$46.80 | | | | | | | | | |
| 2017-06-12 149483 \$149.33 \$149.33 2017-06-12 149484 \$149.33 \$149.33 2017-06-12 149487 \$149.33 \$149.33 2017-06-12 149488 \$65.80 \$65.80 2017-06-12 149492 \$40.80 \$40.80 2017-06-12 149493 \$149.33 \$149.33 2017-06-12 149496 \$40.80 \$40.80 2017-06-12 149497 \$40.80 \$40.80 2017-06-12 149498 \$149.33 \$149.33 2017-06-12 149500 \$149.33 \$149.33 2017-06-12 149504 \$149.33 \$149.33 2017-06-12 149505 \$149.33 \$149.33 2017-06-12 149506 \$149.33 \$149.33 2017-06-12 149509 \$46.80 \$46.80 2017-06-12 149510 \$46.80 \$46.80 2017-06-12 149511 \$46.80 \$46.80 | 1 | | | | | | | | |
| 2017-06-12 149484 \$149.33 \$149.33 2017-06-12 149487 \$149.33 \$149.33 2017-06-12 149488 \$65.80 \$65.80 2017-06-12 149492 \$40.80 \$40.80 2017-06-12 149493 \$149.33 \$149.33 2017-06-12 149496 \$40.80 \$40.80 2017-06-12 149497 \$40.80 \$40.80 2017-06-12 149498 \$149.33 \$149.33 2017-06-12 149500 \$149.33 \$149.33 2017-06-12 149504 \$149.33 \$149.33 2017-06-12 149505 \$149.33 \$149.33 2017-06-12 149506 \$149.33 \$149.33 2017-06-12 149506 \$149.33 \$149.33 2017-06-12 149509 \$46.80 \$46.80 2017-06-12 149510 \$46.80 \$46.80 2017-06-12 149511 \$46.80 \$46.80 | 1 | | | | | | | | |
| 2017-06-12 149487 \$149.33 \$149.33 2017-06-12 149488 \$65.80 \$65.80 2017-06-12 149492 \$40.80 \$40.80 2017-06-12 149493 \$149.33 \$149.33 2017-06-12 149496 \$40.80 \$40.80 2017-06-12 149497 \$40.80 \$40.80 2017-06-12 149498 \$149.33 \$149.33 2017-06-12 149500 \$149.33 \$149.33 2017-06-12 149504 \$149.33 \$149.33 2017-06-12 149505 \$149.33 \$149.33 2017-06-12 149506 \$149.33 \$149.33 2017-06-12 149509 \$46.80 \$46.80 2017-06-12 149510 \$46.80 \$46.80 2017-06-12 149511 \$46.80 \$46.80 | 1 | | | | | | | | |
| 2017-06-12 149488 \$65.80 2017-06-12 149492 \$40.80 2017-06-12 149493 \$149.33 2017-06-12 149496 \$40.80 2017-06-12 149497 \$40.80 2017-06-12 149498 \$149.33 2017-06-12 149500 \$149.33 2017-06-12 149504 \$149.33 2017-06-12 149505 \$149.33 2017-06-12 149506 \$149.33 2017-06-12 149506 \$149.33 2017-06-12 149509 \$46.80 2017-06-12 149510 \$46.80 2017-06-12 149510 \$46.80 2017-06-12 149511 \$46.80 | 1 | | | | | | | | |
| 2017-06-12 149492 \$40.80 \$40.80 2017-06-12 149493 \$149.33 \$149.33 2017-06-12 149496 \$40.80 \$40.80 2017-06-12 149497 \$40.80 \$40.80 2017-06-12 149498 \$149.33 \$149.33 2017-06-12 149500 \$149.33 \$149.33 2017-06-12 149504 \$149.33 \$149.33 2017-06-12 149505 \$149.33 \$149.33 2017-06-12 149506 \$149.33 \$149.33 2017-06-12 149509 \$46.80 \$46.80 2017-06-12 149510 \$46.80 \$46.80 2017-06-12 149511 \$46.80 \$46.80 | | | | | | | | | |
| 2017-06-12 149493 \$149.33 \$149.33 2017-06-12 149496 \$40.80 \$40.80 2017-06-12 149497 \$40.80 \$40.80 2017-06-12 149498 \$149.33 \$149.33 2017-06-12 149500 \$149.33 \$149.33 2017-06-12 149504 \$149.33 \$149.33 2017-06-12 149505 \$149.33 \$149.33 2017-06-12 149506 \$149.33 \$149.33 2017-06-12 149509 \$46.80 \$46.80 2017-06-12 149510 \$46.80 \$46.80 2017-06-12 149511 \$46.80 \$46.80 | | | | | | | | | |
| 2017-06-12 149496 \$40.80 \$40.80 2017-06-12 149497 \$40.80 \$40.80 2017-06-12 149498 \$149.33 \$149.33 2017-06-12 149504 \$149.33 \$149.33 2017-06-12 149505 \$149.33 \$149.33 2017-06-12 149506 \$149.33 \$149.33 2017-06-12 149506 \$149.33 \$149.33 2017-06-12 149509 \$46.80 \$46.80 2017-06-12 149510 \$46.80 \$46.80 2017-06-12 149511 \$46.80 \$46.80 | 1 | | | | | | | | |
| 2017-06-12 149497 \$40.80 \$40.80 2017-06-12 149498 \$149.33 \$149.33 2017-06-12 149500 \$149.33 \$149.33 2017-06-12 149504 \$149.33 \$149.33 2017-06-12 149505 \$149.33 \$149.33 2017-06-12 149506 \$149.33 \$149.33 2017-06-12 149509 \$46.80 \$46.80 2017-06-12 149510 \$46.80 \$46.80 2017-06-12 149511 \$46.80 \$46.80 | 2017-06-12 | 149493 | \$149.33 | | | | | \$149.33 | |
| 2017-06-12 149498 \$149.33 \$149.33 2017-06-12 149500 \$149.33 \$149.33 2017-06-12 149504 \$149.33 \$149.33 2017-06-12 149505 \$149.33 \$149.33 2017-06-12 149506 \$149.33 \$149.33 2017-06-12 149509 \$46.80 \$46.80 2017-06-12 149510 \$46.80 \$46.80 2017-06-12 149511 \$46.80 \$46.80 | 2017-06-12 | 149496 | \$40.80 | | | | | \$40.80 | |
| 2017-06-12 149500 \$149.33 \$149.33 2017-06-12 149504 \$149.33 \$149.33 2017-06-12 149505 \$149.33 \$149.33 2017-06-12 149506 \$149.33 \$149.33 2017-06-12 149509 \$46.80 \$46.80 2017-06-12 149510 \$46.80 \$46.80 2017-06-12 149511 \$46.80 \$46.80 | 2017-06-12 | 149497 | \$40.80 | | | | | \$40.80 | |
| 2017-06-12 149500 \$149.33 \$149.33 2017-06-12 149504 \$149.33 \$149.33 2017-06-12 149505 \$149.33 \$149.33 2017-06-12 149506 \$149.33 \$149.33 2017-06-12 149509 \$46.80 \$46.80 2017-06-12 149510 \$46.80 \$46.80 2017-06-12 149511 \$46.80 \$46.80 | 2017-06-12 | 149498 | \$149.33 | | | | | | |
| 2017-06-12 149504 \$149.33 \$149.33 2017-06-12 149505 \$149.33 \$149.33 2017-06-12 149506 \$149.33 \$149.33 2017-06-12 149509 \$46.80 \$46.80 2017-06-12 149510 \$46.80 \$46.80 2017-06-12 149511 \$46.80 \$46.80 | 2017-06-12 | | | | | | | | |
| 2017-06-12 149505 \$149.33 \$149.33 2017-06-12 149506 \$149.33 \$149.33 2017-06-12 149509 \$46.80 \$46.80 2017-06-12 149510 \$46.80 \$46.80 2017-06-12 149511 \$46.80 \$46.80 | 1 | | | | | | | | |
| 2017-06-12 149506 \$149.33 \$149.33 2017-06-12 149509 \$46.80 \$46.80 2017-06-12 149510 \$46.80 \$46.80 2017-06-12 149511 \$46.80 \$46.80 | 1 | | | | | | | | |
| 2017-06-12 149509 \$46.80 \$46.80 2017-06-12 149510 \$46.80 \$46.80 2017-06-12 149511 \$46.80 \$46.80 | 1 | | | | | | | | |
| 2017-06-12 149510 \$46.80 2017-06-12 149511 \$46.80 \$46.80 \$46.80 | 1 | | | | | | | | |
| 2017-06-12 149511 \$46.80 \$46.80 | 1 | | | | | | | | |
| · | 1 | | | | | | | | |
| | • | | | Co1 | 001:Fa' | 00045 | יים איים | | 210 640 5611 |

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



Date: 06/17/2017

Page No. 2

| 2007-06-12 149915 511,88 511,88 511,88 511,89 | | EXOTIC | REEF | IMPORTS, | INC. | CUSTOMER | LEDGER | REPORT |
|--|------------|--------|---------|----------|--------|------------|----------|--------------------|
| 2017-06-12 149514 264.00 341.00 311.30 | 2017-06-12 | | ' | | | | | \$46.80 |
| 2017-06-12 149515 2175-16 21 | 1 | | | | | | | |
| 2017-06-12 149915 175-15 175-16 | 1 | | | | | | | · · |
| 1007-06-12 149517 1113.60 11 | 1 | | | | | | | |
| 2007-06-12 149818 1979-16 1498-17 14 | | | | | | | | |
| 2027-66-12 149521 946.90 | | | | | | | | |
| 2017-06-12 149522 945.00 945.80 917.06 927.06 | 1 | | | | | | | |
| 2017-06-12 | 1 | | | | | | | · · |
| 2817-68-12 | 1 | | | | | | | · · |
| 2017-66-12 | | | | | | | | |
| 2017-06-12 | 2017-06-12 | | \$46.80 | | | | | · · |
| 2017-6-12 149510 331.95 331.95 331.95 311.55 | 2017-06-12 | 149528 | \$52.50 | | | | | \$52.50 |
| 2017-06-12 | 2017-06-12 | 149529 | \$31.95 | | | | | \$31.95 |
| 2017-06-12 | 2017-06-12 | 149530 | \$31.95 | | | | | \$31.95 |
| 2017-06-12 | 2017-06-12 | 149531 | \$31.95 | | | | | \$31.95 |
| 2017-06-12 1-395-34 5-6.80 344.80 320-70-70-12 1-2015-70-70-70-70-70-70-70-70-70-70-70-70-70- | 1 | | | | | | | · |
| 2017-06-12 149955 846.80 352.50 352.50 352.50 3017-06-12 149857 847.45 34 | 1 | | | | | | | · · |
| 2017-06-12 199536 946.80 944.80 947.45 847.45 847.45 847.45 1017-06-11 149448 945.33 947.45 8487.45 94 | 1 | | | | | | | |
| 2017-06-11 149448 | 1 | | | | | | | |
| 2027-6-11 | 1 | | | | | | | |
| 2027-06-11 | 1 | | | | | | | · · |
| 2017-06-11 | 1 | | | | | | | |
| 2017-06-11 | 1 | | | | | | | · |
| 2017-06-11 | 1 | | | | | | | |
| 2017-06-11 | 1 | | | | | | | · · |
| 2017-06-11 | 1 | | | | | | | • |
| 2017-06-11 | 1 | | | | | | | · · |
| 2017-06-11 | 1 | | | | | | | - |
| 2017-06-11 | 1 | | | | | | | |
| 2017-06-10 | 2017-06-11 | 149461 | \$25.98 | | | | | \$25.98 |
| 2017-06-10 | 2017-06-11 | 149463 | \$41.94 | | | | | \$41.94 |
| 2017-06-10 | 2017-06-11 | 149464 | \$16.99 | | | | | \$16.99 |
| 2017-06-10 | | | | | | | | · · |
| 2017-06-10 | 1 | | | | | | | · · |
| 2017-06-10 | 1 | | | | | | | · · |
| 2017-06-10 | 1 | | | | | | | |
| 2017-06-10 | 1 | | | | | | | • |
| 2017-06-10 | 1 | | | | | | | · · |
| 2017-06-10 | 1 | | | | | | | |
| 2017-06-10 | 1 | | | | | | | · · |
| 2017-06-10 | 1 | | | | | | | · · |
| 2017-06-10 | 1 | | | | | | | \$19.95 |
| 2017-06-09 | 2017-06-10 | 149439 | \$38.95 | | | | | \$38.95 |
| 2017-06-09 | 2017-06-10 | 149440 | \$19.95 | | | | | \$19.95 |
| 2017-06-09 | 2017-06-09 | 149421 | \$47.82 | | | | | \$47.82 |
| 2017-06-09 | 1 | | | | | | ξ | |
| 2017-06-09 | 1 | | | | | | | |
| 2017-06-04 | | | | | | | | |
| 2017-06-04 | 1 | | | | | | | · · |
| 2017-06-04 | 1 | | | | | | | |
| 2017-06-04 | 1 | | | | | | | · · |
| 2017-05-24 149166 \$34.20 \$34.20 2017-05-22 149124 \$65.00 \$65.00 2017-05-22 149134 \$45.00 \$45.00 2017-05-22 149134 \$40.00 \$40.00 2017-05-22 149139 \$48.00 \$0.00 2017-05-22 149140 \$50.00 \$0.00 2017-05-20 149089 \$38.00 \$38.00 2017-05-20 149091 \$38.00 \$38.00 2017-05-20 149091 \$38.00 \$38.00 2017-05-20 149093 \$55.00 \$38.00 2016-02-04 141503 \$0.00 \$0.00 2016-01-27 140921 \$0.00 \$0.00 2015-12-29 140248 \$0.00 \$0.00 2015-12-29 140248 \$0.00 \$0.00 2015-12-21 13994 \$0.00 \$0.00 2015-12-08 139247 \$0.00 \$0.00 2015-11-20 138499 \$0.00 \$0.00 2015-11-11 138391 \$0.00 \$0.00 2015-11-12 137990 <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>d</td> <td></td> | 1 | | | | | | d | |
| 2017-05-22 149124 \$65.00 2017-05-22 149128 \$45.00 2017-05-22 149139 \$40.00 2017-05-22 149139 \$48.00 2017-05-22 149140 \$50.00 2017-05-20 149089 \$38.00 2017-05-20 149090 \$45.00 2017-05-20 149091 \$38.00 2017-05-20 149091 \$38.00 2017-05-20 149093 \$55.00 2016-02-04 141503 \$0.00 2016-01-27 140921 \$0.00 2016-01-18 140651 \$0.00 2015-12-29 140144 \$0.00 2015-12-21 140144 \$0.00 2015-12-08 139247 \$0.00 2015-12-03 139134 \$0.00 2015-11-23 138499 \$0.00 2015-11-11 138231 \$0.00 2015-11-10 137990 \$0.00 2015-11-02 137890 \$0.00 2015-10-29 137845 \$80.50 | 1 | | | | | | 5 | |
| 2017-05-22 | 1 | | | | | | | · · |
| 2017-05-22 149134 \$40.00 \$40.00 2017-05-22 149139 \$48.00 \$0.00 2017-05-20 149089 \$38.00 \$38.00 2017-05-20 149090 \$45.00 \$38.00 2017-05-20 149091 \$38.00 \$45.00 2017-05-20 149093 \$55.00 \$38.00 2016-02-04 141503 \$0.00 \$0.00 2016-01-27 140921 \$0.00 \$0.00 2015-12-29 140248 \$0.00 \$0.00 2015-12-29 140248 \$0.00 \$0.00 2015-12-20 139944 \$0.00 \$0.00 2015-12-20 139134 \$0.00 \$0.00 2015-12-10 139247 \$0.00 \$0.00 2015-12-13 138499 \$0.00 \$0.00 2015-11-13 138391 \$0.00 \$0.00 2015-11-10 137990 \$0.00 \$0.00 2015-10-29 137887 \$-55.75 \$-55.75 2015-10-27 137845 \$80.50 \$80.50 | 1 | | | | | | | |
| 2017-05-22 | | | | | | | | · · |
| 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 2016-02-04 141503 \$0.00 \$0.00 2016-01-27 140921 \$0.00 \$0.00 2015-12-29 140248 \$0.00 \$0.00 2015-12-29 140144 \$0.00 \$0.00 2015-12-16 139994 \$0.00 \$0.00 2015-12-08 139247 \$0.00 \$0.00 2015-12-03 139134 \$0.00 \$0.00 2015-11-23 138499 \$0.00 \$0.00 2015-11-18 138391 \$0.00 \$0.00 2015-11-11 138231 \$0.00 \$0.00 2015-10-29 137887 \$-55.75 \$-55.75 2015-10-27 137845 \$80.50 \$80.50 | 2017-05-22 | | | | | | | |
| 2017-05-20 149090 \$45.00 \$45.00 2017-05-20 149091 \$38.00 \$38.00 2017-05-20 149093 \$55.00 \$55.00 2016-02-04 141503 \$0.00 \$0.00 2016-01-27 140921 \$0.00 \$0.00 2016-01-18 140651 \$0.00 \$0.00 2015-12-29 140248 \$0.00 \$0.00 2015-12-21 139994 \$0.00 \$0.00 2015-12-16 139994 \$0.00 \$0.00 2015-12-08 139247 \$0.00 \$0.00 2015-12-03 139134 \$0.00 \$0.00 2015-11-23 138499 \$0.00 \$0.00 2015-11-18 138391 \$0.00 \$0.00 2015-11-11 138231 \$0.00 \$0.00 2015-11-02 137990 \$0.00 \$0.00 2015-10-29 137887 \$-55.75 \$-55.75 2015-10-27 137845 \$80.50 \$80.50 | 2017-05-22 | 149140 | \$50.00 | | | | | \$0.00 |
| 2017-05-20 | 1 | | | | | | | |
| 2017-05-20 | 1 | | | | | | | |
| 2016-02-04 141503 \$0.00 \$0.00 2016-01-27 140921 \$0.00 \$0.00 2016-01-18 140651 \$0.00 \$0.00 2015-12-29 140248 \$0.00 \$0.00 2015-12-21 140144 \$0.00 \$0.00 2015-12-16 139994 \$0.00 \$0.00 2015-12-08 139247 \$0.00 \$0.00 2015-12-03 139134 \$0.00 \$0.00 2015-11-23 138499 \$0.00 \$0.00 2015-11-18 138391 \$0.00 \$0.00 2015-11-11 138231 \$0.00 \$0.00 2015-11-02 137990 \$0.00 \$0.00 2015-10-29 137887 \$-55.75 \$-55.75 2015-10-27 137845 \$80.50 \$80.50 | 1 | | | | | | | |
| 2016-01-27 140921 \$0.00 \$0.00 2016-01-18 140651 \$0.00 \$0.00 2015-12-29 140248 \$0.00 \$0.00 2015-12-22 140144 \$0.00 \$0.00 2015-12-16 139994 \$0.00 \$0.00 2015-12-08 139247 \$0.00 \$0.00 2015-12-03 139134 \$0.00 \$0.00 2015-11-23 138499 \$0.00 \$0.00 2015-11-18 138391 \$0.00 \$0.00 2015-11-11 138231 \$0.00 \$0.00 2015-11-02 137990 \$0.00 \$0.00 2015-10-29 137887 \$-55.75 2015-10-27 137845 \$80.50 | 1 | | | | | | | |
| 2016-01-18 140651 \$0.00 \$0.00 2015-12-29 140248 \$0.00 \$0.00 2015-12-22 140144 \$0.00 \$0.00 2015-12-16 139994 \$0.00 \$0.00 2015-12-08 139247 \$0.00 \$0.00 2015-12-03 139134 \$0.00 \$0.00 2015-11-23 138499 \$0.00 \$0.00 2015-11-18 138391 \$0.00 \$0.00 2015-11-11 138231 \$0.00 \$0.00 2015-11-02 137990 \$0.00 \$0.00 2015-10-29 137887 \$-55.75 2015-10-27 137845 \$80.50 | 1 | | | | | | | |
| 2015-12-29 140248 \$0.00 \$0.00 2015-12-22 140144 \$0.00 \$0.00 2015-12-16 139994 \$0.00 \$0.00 2015-12-08 139247 \$0.00 \$0.00 2015-12-03 139134 \$0.00 \$0.00 2015-11-23 138499 \$0.00 \$0.00 2015-11-18 138391 \$0.00 \$0.00 2015-11-11 138231 \$0.00 \$0.00 2015-11-02 137990 \$0.00 \$0.00 2015-10-29 137887 \$-55.75 \$-55.75 2015-10-27 137845 \$80.50 \$80.50 | 1 | | | | | | | · · |
| 2015-12-22 140144 \$0.00 \$0.00 2015-12-16 139994 \$0.00 \$0.00 2015-12-08 139247 \$0.00 \$0.00 2015-12-03 139134 \$0.00 \$0.00 2015-11-23 138499 \$0.00 \$0.00 2015-11-18 138391 \$0.00 \$0.00 2015-11-11 138231 \$0.00 \$0.00 2015-11-02 137990 \$0.00 \$0.00 2015-10-29 137887 \$-55.75 \$-55.75 2015-10-27 137845 \$80.50 \$80.50 | 1 | | | | | | | |
| 2015-12-16 139994 \$0.00 \$0.00 2015-12-08 139247 \$0.00 \$0.00 2015-12-03 139134 \$0.00 \$0.00 2015-11-23 138499 \$0.00 \$0.00 2015-11-18 138391 \$0.00 \$0.00 2015-11-11 138231 \$0.00 \$0.00 2015-11-02 137990 \$0.00 \$0.00 2015-10-29 137887 \$-55.75 \$-55.75 2015-10-27 137845 \$80.50 \$80.50 | 1 | | | | | | | |
| 2015-12-08 139247 \$0.00 \$0.00 2015-12-03 139134 \$0.00 \$0.00 2015-11-23 138499 \$0.00 \$0.00 2015-11-18 138391 \$0.00 \$0.00 2015-11-11 138231 \$0.00 \$0.00 2015-11-02 137990 \$0.00 \$0.00 2015-10-29 137887 \$-55.75 \$-55.75 2015-10-27 137845 \$80.50 \$80.50 | 1 | | | | | | | · · |
| 2015-12-03 139134 \$0.00 \$0.00 2015-11-23 138499 \$0.00 \$0.00 2015-11-18 138391 \$0.00 \$0.00 2015-11-11 138231 \$0.00 \$0.00 2015-11-02 137990 \$0.00 \$0.00 2015-10-29 137887 \$-55.75 \$-55.75 2015-10-27 137845 \$80.50 \$80.50 | 1 | | | | | | | |
| 2015-11-23 138499 \$0.00 \$0.00 2015-11-18 138391 \$0.00 \$0.00 2015-11-11 138231 \$0.00 \$0.00 2015-11-02 137990 \$0.00 \$0.00 2015-10-29 137887 \$-55.75 \$-55.75 2015-10-27 137845 \$80.50 \$80.50 | 1 | | | | | | | |
| 2015-11-18 138391 \$0.00 \$0.00 2015-11-11 138231 \$0.00 \$0.00 2015-11-02 137990 \$0.00 \$0.00 2015-10-29 137887 \$-55.75 \$-55.75 2015-10-27 137845 \$80.50 \$80.50 | 1 | | | | | | | |
| 2015-11-11 138231 \$0.00 \$0.00 2015-11-02 137990 \$0.00 \$0.00 2015-10-29 137887 \$-55.75 \$-55.75 2015-10-27 137845 \$80.50 \$80.50 | 1 | | | | | | | |
| 2015-11-02 137990 \$0.00 2015-10-29 137887 \$-55.75 2015-10-27 137845 \$80.50 | 1 | | | | | | | |
| 2015-10-27 137845 \$80.50 \$80.50 | 1 | | | | | | | |
| | 1 | | | | | | | |
| TOTAL: \$0.00 \$0.00 \$0.00 \$0.00 \$10,508.27 < | 1 | 137845 | \$80.50 | he | | | | |
| | TOTAL: | | | \$0.00 | \$0.00 | \$0.00 \$0 | .00 \$10 | 0,508.27 <======== |