

Date: 05/14/2017

Page No. 1

## EXOTIC REEF IMPORTS, INC. CUSTOMER LEDGER

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
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1970-01-01       145914       \$20.63         1970-01-01       145915       \$54.81         1970-01-01       145916       \$645.00         1970-01-01       145918       \$293.85         1970-01-01       145919       \$86.95	1									
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1970-01-01       145916       \$645.00         1970-01-01       145918       \$293.85         1970-01-01       145919       \$86.95	1									
1970-01-01 145918 \$293.85 1970-01-01 145919 \$86.95	1									
1970-01-01 145919 \$86.95	1									
·	1									
1924 F. Manle Ave. Suite A. El Segundo California 90245 IISA Tel: 310-648-7258 Fax: 310-648-7611	•			Q 7	Q-146 '	00015	TTG 3	210 640 5050	T 212 642 T	  -

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		EX	OTIC R	EEF	IMPORTS,	INC.	CUSTO	MER	LEDG	ER		
	16-11-08	145962	\$175.5		-							
	16-11-09	145963	\$532.0									
	16-11-10	146015	\$107.8									
	16-11-10 16-11-10	146016 146017	\$77.9 \$11.9									
	16-11-14	146056	\$27.5									
	16-11-17	146091	\$110.3									
20:	16-11-21	146092	\$147.1	1								
	16-11-20	146102	\$7.7									
	16-11-20	146103	\$9.8									
	16-11-20 16-11-20	146104 146108	\$9.8 \$118.2									
	16-11-21	146145	\$10.8									
	16-11-21	146146	\$10.9									
	16-11-21	146147	\$14.0									
	16-11-21	146152	\$7.5									
	16-11-21 16-12-04	146153 146285	\$26.0 \$53.9									
	16-12-04	146290	\$166.3									
	16-12-04	146291	\$79.8									
20	16-12-04	146292	\$73.0	0								
	16-12-04	146293	\$148.5									
	16-12-04	146294	\$128.6									
	16-12-07 16-12-07	146339 146340	\$205.3 \$411.7									
	16-12-08	146358	\$100.3									
	16-09-30	146359	\$384.6									
	16-09-30	146363	\$88.6									
	16-09-30	146364	\$31.9									
	16-09-30 16-12-14	146365	\$57.9									
	16-12-14	146431 146440	\$8097.7 \$68728.7									
	16-12-15	146444	\$571.7									
203	16-12-16	146458	\$68.9									
	16-12-19	146470	\$51.6									
	16-12-20	146518	\$10.8									
	70-01-01 70-01-01	146607 146614	\$9.9 \$38.9									
	70-01-01	146616	\$48.9									
	70-01-01	146617	\$77.8									
	70-01-01	146618	\$106.8									
	70-01-01	146619	\$116.8									
	70-01-01 70-01-01	146620 146621	\$126.8 \$155.7									
	70-01-01	146622	\$636.9									
203	17-01-10	146767	\$10.8									
	70-01-01	146894	\$277.9									
	70-01-01	146895	\$277.9									
	70-01-01 70-01-01	146902 146913	\$277.9 \$34.9									
	70-01-01	146916	\$95.4									
19'	70-01-01	146917	\$95.4									
	17-01-20	146918	\$95.4									
	17-01-20	146919	\$95.4									
	17-01-20 17-01-20	146920 146921	\$95.4 \$1063.4									
	17-01-20	146930	\$392.3									
	70-01-01	146931	\$166.0									
19'	70-01-01	146991	\$6331.8	6								
	70-01-01	147003	\$163.2									
	70-01-01 70-01-01	147004 147005	\$189.5 \$215.7									
1	70-01-01	147005	\$347.0									
	17-01-26	147012	\$296.8									
20	17-01-26	147013	\$332.7									
	17-01-26	147014	\$263.4									
	70-01-01	147029	\$400.9									
	70-01-01 70-01-01	147030 147031	\$427.8 \$454.8									
	70-01-01	147034	\$71.8									
	17-02-02	147138	\$45.0									
	17-02-02	147139	\$36.0									
	17-02-02 17-02-02	147140 147141	\$36.0 \$36.0									
	17-02-02	147141	\$50.4									
	17-02-02	147143	\$45.0									
20	17-02-02	147144	\$33.9	3								
	17-02-02	147145	\$21.6									
	17-02-07 70-01-01	147233 147237	\$68.3 \$535.7									
	70-01-01	147237	\$562.7									
	70-01-01	147242	\$509.7									
	70-01-01	147244	\$296.8									
•	17-02-10	147284	\$535.0				_					
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Date: 05/14/2017

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## EXOTIC REEF IMPORTS, INC. CUSTOMER LEDGER

		OIIC KEEF	IMPORIS,	TIAC.	CODIOMER	THUUGHK	
2017-02-10	147285	\$728.40					
2017-02-10	147286	\$794.40					
1							
2017-02-10	147287	\$438.90					
2017-02-10	147288	\$445.79					
2017-02-10	147289	\$190.41					
	147290						
2017-02-10		\$1274.43					
2017-02-10	147291	\$663.53					
2017-02-13	147349	\$89.94					
2017-02-13	147350	\$264.00					
1							
2017-02-13	147354	\$1679.68					
2017-02-13	147355	\$278.00					
2017-02-13	147356	\$92.00					
2017-02-13	147359	\$42.00					
2017-02-14	147362	\$23.26					
2017-02-13	147367	\$1160.63					
2017-02-13	147368	\$36519.68					
2017-02-13	147369	\$151.76					
2017-02-14	147375	\$47.88					
2017-02-14	147380	\$248.68					
2017-02-14	147381	\$637.02					
2017-02-14	147382	\$247.50					
1							
2017-02-15	147388	\$12.70					
2017-02-15	147390	\$135.25					
1970-01-01	147531	\$52.30					
1970-01-01	147546	\$19.90					
l							
2017-02-26	147563	\$54.00					
2017-03-01	147621	\$275.00					
2017-03-01	147630	\$184.85					
1							
2017-03-04	147664	\$1789.76					
2017-03-11	147806	\$16.00					
2017-03-12	147834	\$19.70					
2017-03-13	147871	\$48.00					
2017-03-13	147872	\$26.00					
2017-03-14	147878	\$63.92					
ı							
2017-03-14	147879	\$182.85					
2017-03-20	147960	\$45.60					
2017-03-21	148010	\$40.00					
l							
2017-03-26	148071	\$128.15					
2017-03-27	148105	\$40.00					
2017-03-27	148107	\$50.00					
1							
1970-01-01	148193	\$2211.62					
1970-01-01	148194	\$3447.05					
2017-03-31	148195	\$3447.05					
l							
2017-03-31	148196	\$78.00					
1970-01-01	148197	\$395.76					
2017-04-12	148198	\$1025.52					
l .							
2017-04-12	148199	\$1025.52					
2017-03-31	148200	\$1025.52					
2017-04-01	148204	\$90.00					
2017-04-05	148264	\$9.95					
2017-04-03	148277	\$3966.34					
2017-04-05	148281	\$1725.95					
1							
2017-04-05	148293	\$302.76					
2017-04-05	148294	\$1794.00					
2017-04-10	148395	\$993.46					
2017-04-11	148397	\$35.82					
2017-04-11	148398	\$21.89					
2017-04-11	148405	\$525.00					
1970-01-01	148407	\$364.75					
1							
2017-04-13	148420	\$1.99					
2017-04-16	148466	\$17.60					
2017-04-16	148469	\$17.60					
2017-04-17	148482	\$40.00					
2017-04-17	148483	\$17.35					
2017-04-18	148495	\$25.95					
2017-04-18	148496	\$26.95					
l							
2017-04-27	148652	\$75.00					
1970-01-01	148712	\$78.75					
2017-04-29	148719	\$86.82					
1							
2017-04-29	148720	\$156.99					
2017-04-29	148721	\$63.52					
2017-04-30	148731	\$25.41					
l							
2017-04-30	148733	\$32.55					
2017-04-30	148734	\$29.94					
2017-04-30	148735	\$29.94					
ı							
2017-04-30	148775	\$29.94					
2017-04-30	148777	\$29.94					
2017-04-30	148783	\$29.94					
2017-04-30	148784	\$29.94					
2017-04-30	148787	\$29.94					
2017-04-30	148791	\$31.35					
1							
1970-01-01	148863	\$470.00					
		\$196,662.44					

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