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EXOTIC REEF IMPORTS, INC. CUSTOMER LEDGER REPORT

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
1093	DESTROS MADINE EIGH	NET 21 (SS)	99	310-216-9527office	CIENN DEFYLER

1093	DREXLERS MARINE FISH	NET 21	(SS) SS	310-216-9527offi	.ce GLENN	DREXLER
INVOICE #	DATE	CHK/REF	INVOICE	PAYMENT	DISCOUNT	BALANCE FWD
147512	2017-02-21		\$328.89	\$0.00	\$0.00	\$328.89
147408	2017-02-15		\$574.17	\$0.00	\$0.00	\$903.06
147409	2017-02-15		\$427.01	\$0.00	\$0.00	\$1,330.07
145824	2016-10-30		\$754.00	\$0.00	\$0.00	\$2,084.07
143582	2016-04-07	AMEX2006	\$252.03	\$252.03	\$0.00	\$2,336.10
143554	2016-04-06	VISA4372	\$486.98	\$486.98	\$0.00	\$2,823.08
143555	2016-04-06	AMEX2006	\$334.16	\$77.13	\$0.00	\$3,157.24
143512	2016-04-05	CK 14273	\$459.65	\$16.59	\$0.00	\$3,616.89
143513	2016-04-05	VISA4372	\$682.46	\$255.99	\$0.00	\$4,299.35
143313	2016-04-05	CK 14254		\$67.50	\$0.00	\$4,366.85
1			\$67.50			
143315	2016-03-28	CK 14255	\$232.09	\$136.96	\$0.00	\$4,598.94
142747	2016-03-21	CK 14253	\$258.72	\$40.23	\$0.00	\$4,857.66
142748	2016-03-21	CK 14254	\$234.12	\$55.86	\$0.00	\$5,091.78
142534	2016-03-14	CK 14369	\$354.46	\$177.23	\$0.00	\$5,446.24
142477	2016-03-10	UW294957	\$1240.00	\$94.18	\$0.00	\$6,686.24
142484	2016-03-10	CK 14362	\$148.90	\$148.90	\$0.00	\$6,835.14
142485	2016-03-10	CK 14362	\$50.21	\$50.20	\$0.00	\$6,885.35
142359	2016-03-07	CK 14360	\$527.72	\$117.50	\$0.00	\$7,413.07
142370	2016-03-07	CK 14362	\$298.73	\$6.01	\$0.00	\$7,711.80
142304	2016-03-03	CK 14352	\$81.11	\$81.10	\$0.00	\$7,792.91
142283	2016-03-02	CK 14352	\$192.90	\$42.51	\$0.00	\$7,985.81
142260	2016-03-01	CK 14250	\$113.41	\$96.83	\$0.00	\$8,099.22
142201	2016-02-29	CK 14249	\$230.64	\$107.03	\$0.00	\$8,329.86
142024	2016-02-29	CK 14249 CK 14230	\$322.15	\$322.15	\$0.00	\$8,652.01
142024	2016-02-22	CK 14230 CK 14232	\$954.72	\$429.92	\$0.00	\$9,606.73
142038	2016-02-22	CK 14232 CK 14229	\$954.72	\$387.25	\$0.00	\$10,423.90
141832	2016-02-15	CK 14230	\$55.58	\$12.91 \$402.53	\$0.00	\$10,479.48
141752	2016-02-10	CK 14222	\$424.71	'	\$0.00	\$10,904.19
141704	2016-02-09	CK 14221	\$321.02	\$321.02	\$0.00	\$11,225.21
141667	2016-02-08	CK 14218	\$86.82	\$86.82	\$0.00	\$11,312.03
141672	2016-02-08	CK 14221	\$1180.10	\$59.33	\$0.00	\$12,492.13
141467	2016-02-03	CK 14204	\$282.35	\$146.90	\$0.00	\$12,774.48
141489	2016-02-03	CK 14205	\$264.01	\$205.45	\$0.00	\$13,038.49
141395	2016-02-01	CK 14203	\$480.93	\$70.01	\$0.00	\$13,519.42
140918	2016-01-27	AMEX2006	\$78.31	\$78.31	\$0.00	\$13,597.73
140919	2016-01-27	AMEX2006	\$107.07	\$107.07	\$0.00	\$13,704.80
140854	2016-01-25	AMEX2006	\$152.47	\$152.47	\$0.00	\$13,857.27
140742	2016-01-20	AMEX2006	\$104.55	\$104.55	\$0.00	\$13,961.82
140679	2016-01-18	AMEX2006	\$399.54	\$399.53	\$0.00	\$14,361.36
140680	2016-01-18	AMEX2006	\$398.47	\$398.47	\$0.00	\$14,759.83
140589	2016-01-13	CK141682	\$155.55	\$155.55	\$0.00	\$14,915.38
140534	2016-01-11	CK141681	\$624.59	\$147.12	\$0.00	\$15,539.97
140535	2016-01-11	CK141682	\$231.30	\$111.43	\$0.00	\$15,771.27
						\$16,095.25
140456	2016-01-10	CK141679	\$323.98	\$56.51	\$0.00	
140403	2016-01-06	CK141671	\$126.85	\$126.85	\$0.00	\$16,222.10
140326	2016-01-04	CK141669	\$562.30	\$46.94	\$0.00	\$16,784.40
140327	2016-01-04	CK141669	\$135.82	\$135.82	\$0.00	\$16,920.22
140328	2016-01-04	CK141671	\$462.17	\$130.09	\$0.00	\$17,382.39
140196	2015-12-28	CK141662	\$209.93	\$187.99	\$0.00	\$17,592.32
140108	2015-12-21	CK141659	\$322.03	\$174.24	\$0.00	\$17,914.35
140109	2015-12-21	CK141660	\$201.64	\$187.87	\$0.00	\$18,115.99
140110	2015-12-21	CK141661	\$166.21	\$166.07	\$0.00	\$18,282.20
140060	2015-12-20	CK141658	\$48.45	\$40.22	\$0.00	\$18,330.65
139983	2015-12-16	CK141648	\$117.00	\$117.00	\$0.00	\$18,447.65
139984	2015-12-16	AMEX2006	\$362.33	\$307.18	\$0.00	\$18,809.98
139985	2015-12-16	AMEX2006	\$423.40	\$423.40	\$0.00	\$19,233.38
139884	2015-12-14	CK141648	\$314.93	\$71.38	\$0.00	\$19,548.31
139300	2015-12-09	VISA5239	\$85.06	\$85.06	\$0.00	\$19,633.37
139211	2015-12-07	VISA5239	\$778.03	\$708.22	\$0.00	\$20,411.40
139095	2015-12-02	VISA5239	\$800.00	\$800.00	\$0.00	\$21,211.40
138607	2015-12-02	VISA5239 VISA5239	\$346.58	\$346.56	\$0.00	\$21,557.98
1						\$21,557.98
138623 138524	2015-11-30 2015-11-23	VISA5239	\$665.30 \$823.11	\$665.30 \$15.54	\$0.00 \$0.00	\$22,223.28
1		CK141622				
138525	2015-11-23	CK141622	\$73.09	\$73.09	\$0.00	\$23,119.48
138531	2015-11-23	CK141623	\$449.73	\$269.17	\$0.00	\$23,569.21
138373	2015-11-18	CK141608	\$322.22	\$240.55	\$0.00	\$23,891.43
138374	2015-11-18	CK141608	\$100.92	\$100.91	\$0.00	\$23,992.35
138347	2015-11-17	CK141607	\$476.59	\$6.97	\$0.00	\$24,468.94
138348	2015-11-17	CK141607	\$313.01	\$313.01	\$0.00	\$24,781.95
138349	2015-11-17	CK141609	\$281.26	\$259.79	\$0.00	\$25,063.21
138319	2015-11-16	CK141605	\$213.28	\$213.28	\$0.00	\$25,276.49
138240	2015-11-12	CK141596	\$372.95	\$372.95	\$0.00	\$25,649.44
138243	2015-11-12	CK141596	\$35.70	\$35.68	\$0.00	\$25,685.14
138221	2015-11-11	CK141595	\$87.12	\$87.12	\$0.00	\$25,772.26
138222	2015-11-11	CK141596	\$87.98	\$25.37	\$0.00	\$25,860.24
138223	2015-11-11	CK141596	\$128.35	\$128.35	\$0.00	\$25,988.59
138187	2015-11-10	CK141595	\$160.65	\$160.65	\$0.00	\$26,149.24
138188	2015-11-10	CK141595	\$89.59	\$89.59	\$0.00	\$26,238.83
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	EXOTIC	REEF	IMPORTS,	INC. CT	JSTOMER :	LEDGER F	REPORT
138147	2015-11		CK141592	\$171.70			
138148	2015-11		CK141593	\$357.70		·	
138149	2015-11		CK141593	\$159.60			
138150	2015-11		CK141595	\$939.22			
138085	2015-11		CK141592	\$221.21			
138054 138055	2015-11 2015-11		CK141585 VISA2438	\$40.50 \$155.60			
138056	2015-11		VISA2438 VISA2438	\$137.45			
138014	2015-11		CK141585	\$181.95			
137978	2015-11		AMEX2006	\$949.81			
137989	2015-11		CK141584	\$1366.10			
137902	2015-10	1-29	CK141479	\$403.88	\$403.88	\$0.0	0 \$31,323.54
137866	2015-10		CK141479	\$435.39			
137867	2015-10		CK141479	\$164.25			
137819	2015-10		CK141478	\$437.33			
137820	2015-10		CK141478	\$183.09			
137802 137803	2015-10 2015-10		CK141475 CK141475	\$641.09 \$250.04			
137804	2015-10		CK141475	\$91.80			
137805	2015-10		CK141475	\$39.90			
137806	2015-10		CK141477	\$1018.55			
137807	2015-10		CK141477	\$317.90			
137808	2015-10	1-26	CK141478	\$510.09	\$23.12	\$0.0	0 \$35,412.97
137735	2015-10		VISA7623	\$331.71			
137736	2015-10		VISA7623	\$45.00			
137677	2015-10		VISA7623	\$132.20			
137678 137679	2015-10 2015-10		VISA7623	\$253.94 \$451.05			
137642	2015-10		VISA7623 VISA7623	\$2503.95			
137643	2015-10		VISA7623	\$840.13			
137078	2015-10		VISA5239	\$535.50			
137047	2015-10	-14	VISA5239	\$177.85	\$71.96		
137048	2015-10		VISA5239	\$19.95			
137049	2015-10		VISA5239	\$579.23			
137050 137002	2015-10 2015-10		VISA5239 VISA0043	\$359.87 \$39.10			
137002	2015-10		CK141534	\$586.55			
137003	2015-10		CK141535	\$288.19			
136963	2015-10		AMEX4002	\$789.83			
136964	2015-10	1-12	VISA0043	\$1845.93	\$1635.76	\$0.0	0 \$45,192.96
136965	2015-10		VISA0043	\$142.38			
136893	2015-10		CK141520	\$96.65			
136894	2015-10 2015-10		CK141520	\$13.34			
136895 136896	2015-10		VISA6635 VISA6635	\$279.62 \$792.69			
136878	2015-10		CK141520	\$133.10			
136887	2015-10		CK141520	\$95.17			
136857	2015-10		VISA5239	\$256.56			
136858	2015-10		CK141520	\$607.45			
136782	2015-10		CK141506	\$1128.56			
136792	2015-10 2015-10		CK141518	\$764.70 \$425.90			
136793 136794	2015-10		CK141519 AMEX2006	\$492.90			
136795	2015-10		VISA5239	\$1847.88			
136701	2015-09		TRIAD CC	\$183.03			
136702	2015-09	9-30	TRIAD CC	\$448.91	\$448.91	\$0.0	0 \$52,901.79
136711	2015-09		CK141505	\$180.00			
136715	2015-09		CK141505	\$197.32			
136716 136651	2015-09 2015-09		CK141505 7155AMEX	\$291.70 \$14.25		·	
136652	2015-09		TRIAD CC	\$288.95			
136657	2015-09		TRIAD CC	\$212.20			
136600	2015-09		VTRIAD	\$1424.95			
136605	2015-09	-28	7155AMEX	\$1199.25	\$187.08	\$0.0	
136613	2015-09		7155AMEX	\$77.95			
136635	2015-09		7155AMEX	\$275.45			
136543 136544	2015-09 2015-09		VISA5239 VISA5239	\$117.38 \$55.55			
136545	2015-09		VISA5239 VISA5239	\$175.75			
136546	2015-09		VISA5239	\$181.60			
136547	2015-09		VISA5239	\$151.81			
136548	2015-09		VISA5239	\$18.70			
136549	2015-09		VISA5239	\$18.70			
136562	2015-09		AMEX1023	\$840.00			
136522 136478	2015-09 2015-09		VISA5239 V TRIADR	\$187.70 \$139.43			
136479	2015-09		VIRIADR VISA5239	\$139.43			
136432	2015-09		V TRIADR	\$542.69			
136449	2015-09	-21	V TRIADR	\$220.32	\$220.32	\$0.0	0 \$60,511.78
136450	2015-09		V TRIADR	\$826.06			
136451	2015-09		V TRIADR	\$191.39			
136452 136412	2015-09 2015-09		V TRIADR V TRIADR	\$543.17 \$144.45			
136373	2015-09		CK141320	\$343.07			1 1
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	EXOTIC	REEF	IMPORTS,	INC. CT	JSTOMER :	LEDGER R	EPORT
136337	2015-09		CK141320	\$489.10	\$155.02		
136347	2015-09		CK141320	\$468.63		· ·	
136351	2015-09		CK141320	\$78.59	\$78.59	\$0.00	
136314	2015-09		CK141316	\$464.20	\$464.20	\$0.00	
136315 136316	2015-09- 2015-09-		CK141317 CK141317	\$837.37 \$659.65	\$256.35 \$659.65	\$0.00 \$0.00	
136317	2015-09		CK141317	\$1245.73			
136318	2015-09		CK141319	\$332.17			
136319	2015-09		CK141319	\$308.01	\$308.01	\$0.00	
136217	2015-09		CK141310	\$552.81	\$38.98	\$0.00	\$67,996.18
136218	2015-09		CK141316	\$408.07	\$0.11	\$0.00	
136117	2015-09		CK141307	\$393.89	\$261.65		
136118 136119	2015-09- 2015-09-		CK141308 CK141308	\$200.69 \$364.62	\$15.41 \$364.62	\$0.00 \$0.00	
135993	2015-09		CK141306	\$314.60	\$314.60	\$0.00	
135835	2015-08		CK141304	\$223.40	\$99.86		
135836	2015-08		CK141306	\$191.13		\$0.00	
135699	2015-08	-17	CK141303	\$351.75	\$167.42	\$0.00	\$70,444.33
135155	2015-08		CK141302	\$240.95		\$0.00	
135088	2015-08		CK141300	\$216.90	\$216.90	\$0.00	
135094	2015-08- 2015-08-		CK141301	\$230.70	\$156.64		
135032 134988	2015-08		CK141294 CK141293	\$170.58 \$153.65	\$170.57 \$153.65	\$0.00 \$0.00	
134989	2015-08		CK141293	\$114.00	\$25.24		
134990	2015-08		CK141294	\$154.00	\$154.00	\$0.00	
134926	2015-08	-03	CK141292	\$728.06	\$28.44	\$0.00	
134942	2015-08		CK141293	\$428.77	\$107.40	\$0.00	
134835	2015-07		CK141436	\$250.10	\$160.20	\$0.00	
134813	2015-07		CK141439	\$280.45	\$70.30		
134761 134496	2015-07- 2015-07-		CK141437	\$270.45	\$110.25	\$0.00 \$0.00	
134496	2015-07		CK141427 CK141427	\$162.00 \$392.17	\$161.98 \$91.72		
134420	2015-07		CK141424	\$451.70	\$198.00		
134421	2015-07		CK141425	\$262.65			
134347	2015-07	-08	CK141417	\$307.60	\$123.81	\$0.00	\$75,259.08
134271	2015-07		CK141415	\$311.45	\$63.83	\$0.00	
134197	2015-07		CK141402	\$205.85	\$205.85		
134126	2015-06		CK141395	\$125.80	\$94.99	\$0.00	
134042 133978	2015-06- 2015-06-		CK141394 CK141392	\$159.60 \$189.62	\$64.21 \$94.59	\$0.00 \$0.00	
133879	2015-06		CK141392 CK141382	\$170.49	\$76.18		
133797	2015-06		CK141384	\$210.60	\$58.13	\$0.00	
133403	2015-06	-11	CK141376	\$74.66	\$74.66		
133330	2015-06		CK141376	\$193.76			
133243	2015-06		CK141374	\$317.18	\$82.91	\$0.00	
133126	2015-05		CK141370	\$280.81	\$103.44	\$0.00	
133087 132963	2015-05- 2015-05-		CK141368 CK141362	\$236.52 \$580.09	\$29.57 \$247.25	\$0.00 \$0.00	
132923	2015-05		CK141362	\$656.21	\$161.68	\$0.00	
132718	2015-05		CK111300	\$169.20	\$169.20	\$0.00	
132631	2015-05	-07	CK141349	\$270.75	\$24.46		
132647	2015-05	-07	CK141351	\$321.55	\$2.53		
132622	2015-05		CK141347	\$97.20			
132559	2015-05		CK141340	\$150.66		· ·	
132560 132057	2015-05- 2015-04-		CK141340 CK141338	\$63.00 \$229.43	\$63.00		
131330	2015-04		CK141338 CK141331	\$589.05			
131331	2015-04		CK111331	\$368.83			
131157	2015-03		CK141282	\$477.70			
131085	2015-03		CK141279	\$320.44			
131086	2015-03		CK141280	\$140.80	\$85.68		
130453	2015-03		CK141267	\$174.83			
130405 130409	2015-03- 2015-03-		APPLY CK141266	\$-329.97 \$156.38			
130409	2015-03		CK141256 CK141256	\$156.38	\$156.38		
130120	2015-03		CK141255	\$850.77			
129869	2015-03		CK141240	\$360.90			
129856	2015-03		CK141238	\$314.76	\$44.50	\$0.00	\$84,240.10
129692	2015-02		CK141220	\$287.79			
129122	2015-02		CK141218	\$189.79			
128233 127723	2015-02- 2015-01-		CK141217 CK141212	\$119.61 \$636.45	\$0.17 \$127.29		
127723	2015-01		CK141212 CK141204	\$392.36			
125085	2015-01		CULTITUD	\$188.08			
127379	2015-01		APPLY	\$137.70			
125081	2015-01	-13		\$19.14	\$0.00	\$0.00	\$86,211.02
127292	2015-01		APPLY	\$454.18	\$192.28		
125017	2015-01			\$447.15			
125071	2015-01		OV 14166	\$0.31			
127192 124680	2015-01- 2014-12-		CK 14166	\$264.60 \$133.95	\$88.20 \$0.00		
124703	2014-12			\$194.38			
126801	2014-12		CK 14143	\$283.41			
126723	2014-12	-17	CK 14126	\$255.22			\$88,244.23
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	EXOTIC REEF	IMPORTS.	INC. CUS	TOMER :	LEDGER REPORT	
124651	2014-12-15	,	\$88.00	\$0.00		\$88,332.23
124679	2014-12-15		\$281.68	\$0.00	·	\$88,613.91
126627	2014-12-15	CK 14125	\$689.30	\$122.60		\$89,303.20
126467	2014-12-09	CK 14111	\$250.22	\$14.87		\$89,553.42
126468	2014-12-09	CK 14112	\$142.05	\$78.45		\$89,695.47
124513	2014-12-05		\$131.33	\$0.00		\$89,826.80
126362	2014-12-04	CK 14094	\$488.97	\$354.43	\$0.00	\$90,315.77
124507	2014-12-03		\$138.50	\$0.00	\$0.00	\$90,454.27
126322	2014-12-03	CK 10498	\$394.97	\$219.93	\$0.00	\$90,849.23
124482	2014-12-02		\$128.00	\$0.00		\$90,977.23
124502	2014-12-02		\$54.33	\$0.00		\$91,031.56
124481	2014-12-01		\$227.59	\$0.00		\$91,259.16
126258	2014-12-01	CK 14095	\$888.25	\$179.39		\$92,147.41
126022	2014-11-20	CK 14089	\$315.00	\$315.00		\$92,462.41 \$92,463.38
124378 124377	2014-11-19 2014-11-18		\$0.98 \$40.77	\$0.00 \$0.00		\$92,463.38
125969	2014-11-18	CK 14089	\$274.70	\$121.88		\$92,778.86
123631	2014-11-17	CK 14009	\$134.06	\$0.00		\$92,912.92
125920	2014-11-17	CK 14088	\$403.82	\$284.06		\$93,316.74
125577	2014-11-11	CK 14087	\$284.90	\$284.90		\$93,601.64
123501	2014-11-07		\$232.04	\$0.00		\$93,833.68
123425	2014-11-06		\$185.40	\$0.00		\$94,019.08
123403	2014-11-04		\$42.00	\$0.00	\$0.00	\$94,061.08
123424	2014-11-04		\$126.35	\$0.00	\$0.00	\$94,187.43
125419	2014-11-04	CK 14087	\$129.70	\$32.22	·	\$94,317.13
123297	2014-11-03		\$236.39	\$0.00		\$94,553.52
125385	2014-11-03	CK 14086	\$160.15	\$160.15	•	\$94,713.67
125225	2014-10-28	CK 14086	\$339.60	\$179.25		\$95,053.27
125205	2014-10-27	CK 14085	\$276.51	\$276.51		\$95,329.78
123174 123168	2014-10-24 2014-10-21		\$151.88 \$63.00	\$0.00 \$0.00		\$95,481.66 \$95,544.66
123173	2014-10-21		\$3.43	\$0.00		\$95,544.00
123173	2014-10-21		\$262.99	\$0.00		\$95,811.09
122949	2014-10-14		\$11.57	\$0.00		\$95,822.66
122948	2014-10-13		\$7.34	\$0.00		\$95,830.00
122947	2014-10-09		\$9.47	\$0.00		\$95,839.47
122924	2014-10-08		\$142.22	\$0.00		\$95,981.69
122471	2014-09-29		\$97.66	\$0.00		\$96,079.34
122472	2014-09-29		\$162.48	\$0.00	\$0.00	\$96,241.82
122482	2014-09-29		\$155.54	\$0.00	\$0.00	\$96,397.36
122447	2014-09-25		\$102.41	\$0.00		\$96,499.77
122453	2014-09-25		\$258.75	\$0.00		\$96,758.52
122470	2014-09-25		\$45.87	\$0.00		\$96,804.38
122446	2014-09-22		\$129.43	\$0.00		\$96,933.81
122432	2014-09-19		\$0.26	\$0.00		\$96,934.07
122297 122270	2014-09-18		\$76.58	\$0.00 \$0.00		\$97,010.65 \$97,010.92
122097	2014-09-12 2014-09-10		\$0.27 \$1.89	\$0.00		\$97,010.92
123500	2014-09-10		\$0.00	\$0.00		\$97,012.81
121901	2014-09-08		\$57.65	\$0.00		\$97,070.46
121903	2014-09-08		\$51.41	\$0.00		\$97,121.87
121803	2014-09-05		\$193.25	\$0.00	·	\$97,315.12
121801	2014-09-04		\$199.88	\$0.00	\$0.00	\$97,515.00
121802	2014-09-04		\$18.90	\$0.00	\$0.00	\$97,533.90
121787	2014-09-03		\$190.56	\$0.00	\$0.00	\$97,724.46
121622	2014-09-02		\$139.05	\$0.00		\$97,863.51
121541	2014-09-01		\$243.75	\$0.00		\$98,107.26
121588	2014-09-01		\$65.40	\$0.00		\$98,172.66
121027	2014-08-29		\$378.88	\$0.00		\$98,551.54
121054	2014-08-29		\$219.54	\$0.00 \$0.00		\$98,771.08 \$99,178.57
120965 120966	2014-08-27 2014-08-27		\$407.49 \$472.70	\$0.00		\$99,178.57
121013	2014-08-27		\$162.79	\$0.00		\$99,831.27
121013	2014-08-27		\$152.79	\$0.00		\$99,814.06
120000	2014-08-15		\$114.28	\$0.00		\$100,080.34
120867	2014-08-14		\$69.33	\$0.00		\$100,149.67
120836	2014-08-13		\$274.61	\$0.00		\$100,424.28
120803	2014-08-12		\$126.86	\$0.00		\$100,551.14
120673	2014-08-01		\$192.94	\$0.00	\$0.00	\$100,744.08
120802	2014-08-01		\$0.02	\$0.00		\$100,744.10
120532	2014-07-31		\$42.16	\$0.00		\$100,786.26
120533	2014-07-31		\$159.73	\$0.00		\$100,945.98
120488	2014-07-28		\$206.23	\$0.00		\$101,152.21
120375	2014-07-25		\$215.80	\$0.00		\$101,368.01
120342	2014-07-24		\$140.80	\$0.00		\$101,508.80
120370	2014-07-24		\$63.45	\$0.00		\$101,572.26
120374 120296	2014-07-24 2014-07-22		\$126.69 \$251.19	\$0.00 \$0.00		\$101,698.95 \$101,950.13
120296	2014-07-22		\$251.19	\$0.00		\$101,950.13
120298	2014-07-22		\$96.78	\$0.00		\$102,032.63
120230	2014-07-22		\$280.42	\$0.00		\$102,129.41
120256	2014-07-09		\$270.04	\$0.00		\$102,679.88
120034	2014-07-07		\$69.30	\$0.00		\$102,749.17
120035	2014-07-07		\$209.27	\$0.00		\$102,958.45



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	EXOTIC REEF	IMPORTS,				ORT
119886	2014-06-23		\$218.33			\$103,176.77
119690 119450	2014-06-20 2014-06-19		\$125.31 \$166.50	\$0.00 \$0.00		\$103,302.09 \$103,468.59
119513	2014-00-19		\$30.75			\$103,408.39
119449	2014-06-16		\$241.38			\$103,740.72
119291	2014-06-11		\$147.01	\$0.00		\$103,887.73
119381	2014-06-11		\$151.32			\$104,039.05
119210 119223	2014-05-27 2014-05-27		\$135.02 \$88.20			\$104,174.07 \$104,262.27
119275	2014-05-27		\$0.02			\$104,262.30
118986	2014-05-16		\$252.23		\$0.00	\$104,514.52
118810	2014-05-12		\$183.35			\$104,697.88
118590 118589	2014-05-08 2014-05-06		\$105.33 \$76.50	,		\$104,803.20 \$104,879.70
118588	2014-05-05		\$199.56			\$105,079.27
118155	2014-04-17		\$47.70	\$0.00		\$105,126.97
118032	2014-04-15		\$77.90	\$0.00		\$105,204.87
117818 117743	2014-04-14 2014-04-04		\$124.45 \$60.28			\$105,329.32 \$105,389.60
117744	2014-04-04		\$260.83			\$105,650.43
117521	2014-04-02		\$216.00	\$0.00		\$105,866.43
117700	2014-04-02		\$86.27			\$105,952.70
117520 117423	2014-04-01 2014-03-28		\$102.35	\$0.00		\$106,055.05
117423	2014-03-28		\$166.97 \$0.02			\$106,222.02 \$106,222.05
117383	2014-03-26		\$37.43			\$106,259.48
117382	2014-03-24		\$248.93			\$106,508.41
116638	2014-03-05		\$47.68			\$106,556.09
116625 116626	2014-03-03 2014-03-03		\$188.20 \$2.60	\$0.00 \$0.00		\$106,744.29 \$106,746.89
116431	2014-02-25		\$71.65			\$106,818.54
116357	2014-02-24		\$131.96	\$0.00		\$106,950.50
116100	2014-02-21		\$38.75			\$106,989.25
115989 115988	2014-02-20 2014-02-17		\$31.52 \$52.48			\$107,020.77 \$107,073.25
115569	2014-02-14		\$135.98	\$0.00		\$107,209.23
115568	2014-02-11		\$38.04	\$0.00	\$0.00	\$107,247.27
115567	2014-02-10		\$143.52			\$107,390.79
115044 115043	2014-01-23 2014-01-22		\$101.69 \$82.69	\$0.00 \$0.00		\$107,492.48 \$107,575.16
114974	2014-01-21		\$160.72			\$107,735.88
114973	2014-01-16		\$0.01	\$0.00	\$0.00	\$107,735.89
114842	2014-01-14		\$59.04	\$0.00		\$107,794.93
114841 114397	2014-01-13 2014-01-03		\$115.06 \$127.42			\$107,909.99 \$108,037.41
114783	2014-01-03		\$26.42			\$108,063.84
114396	2013-12-30		\$48.02	\$0.00	\$0.00	\$108,111.86
114258	2013-12-20		\$61.25			\$108,173.11
114259 114366	2013-12-20 2013-12-20		\$42.82 \$26.82			\$108,215.93 \$108,242.75
114036	2013-12-10		\$228.78	\$0.00		\$108,471.53
113998	2013-12-09		\$324.19	\$0.00		\$108,795.72
114111	2013-12-06		\$201.65	\$0.00		\$108,997.37
114160 113997	2013-12-06 2013-12-05		\$0.05 \$176.18	\$0.00 \$0.00		\$108,997.41 \$109,173.59
113704	2013-12-02		\$43.70	\$0.00		\$109,217.30
113817	2013-12-02		\$143.75	\$0.00	\$0.00	\$109,361.05
113884	2013-12-02		\$0.03	\$0.00		\$109,361.08
113703 113702	2013-11-29 2013-11-26		\$155.53 \$67.49	\$0.00 \$0.00		\$109,516.61 \$109,584.10
113702	2013-11-20		\$92.23	\$0.00		\$109,584.10
113627	2013-11-19		\$0.02	\$0.00	\$0.00	\$109,676.35
113528	2013-11-13		\$236.17	\$0.00		\$109,912.52
113458 113457	2013-11-08 2013-11-07		\$52.18 \$8.40	\$0.00 \$0.00		\$109,964.70 \$109,973.10
113456	2013-11-06		\$58.07	\$0.00		\$110,031.17
113407	2013-11-05		\$75.64	\$0.00	\$0.00	\$110,106.81
113242	2013-11-04		\$140.75	\$0.00		\$110,247.56
113318 113096	2013-11-04 2013-10-31		\$40.55 \$113.97			\$110,288.11 \$110,402.08
113095	2013-10-30		\$1.57			\$110,403.65
112993	2013-10-28		\$7.29	\$0.00	\$0.00	\$110,410.94
112992	2013-10-25		\$277.68	\$0.00		\$110,688.62
112749 112811	2013-10-23 2013-10-23		\$47.70 \$43.58	\$0.00 \$0.00		\$110,736.32 \$110,779.90
112617	2013-10-23		\$78.45	\$0.00		\$110,779.90
112618	2013-10-22		\$38.99	\$0.00	\$0.00	\$110,897.34
112557	2013-10-21		\$67.80	\$0.00		\$110,965.14
112386 112409	2013-10-10 2013-10-10		\$86.22 \$114.60	\$0.00 \$0.00		\$111,051.36 \$111,165.96
112504	2013-10-10		\$0.02			\$111,165.98
112385	2013-10-09		\$59.52	\$0.00	\$0.00	\$111,225.51
112384	2013-10-03		\$0.04			\$111,225.55
112151	2013-10-02	El Cogundo Coli	\$88.48) \$0.00 210 649 7259 Fax	\$111,314.02



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	EXOTIC REEF	IMPORTS,	INC. CU	STOMER 1	LEDGER REPO	RT
112086	2013-09-27	-	\$71.65	\$0.00	\$0.00	\$111,385.67
112085	2013-09-24		\$0.03	\$0.00	\$0.00	\$111,385.70
111987 112010	2013-09-23 2013-09-23		\$179.80 \$41.11	\$0.00 \$0.00	\$0.00 \$0.00	\$111,565.50 \$111,606.61
111966	2013-09-13		\$0.02	\$0.00	\$0.00	\$111,606.63
111841	2013-09-12		\$174.51	\$0.00	\$0.00	\$111,781.14
111826	2013-09-10		\$79.00	\$0.00	\$0.00	\$111,860.14
111827 111745	2013-09-10 2013-09-09		\$128.27 \$158.84	\$0.00 \$0.00	\$0.00 \$0.00	\$111,988.41 \$112,147.26
111779	2013-09-09		\$78.00	\$0.00	\$0.00	\$112,225.26
111825	2013-09-09		\$38.83	\$0.00	\$0.00	\$112,264.09
111437	2013-08-26		\$32.43	\$0.00	\$0.00	\$112,296.52
111559 111257	2013-08-26 2013-08-22		\$10.98 \$61.11	\$0.00 \$0.00	\$0.00 \$0.00	\$112,307.49 \$112,368.60
111377	2013-08-22		\$79.23	\$0.00	\$0.00	\$112,447.83
111078	2013-08-19		\$16.33	\$0.00	\$0.00	\$112,464.16
111043	2013-08-12		\$20.50	\$0.00	\$0.00	\$112,484.66
110962 110764	2013-08-08 2013-08-07		\$21.86 \$88.03	\$0.00 \$0.00	\$0.00 \$0.00	\$112,506.52 \$112,594.55
110771	2013-08-07		\$9.16	\$0.00	\$0.00	\$112,603.70
110763	2013-08-02		\$113.00	\$0.00	\$0.00	\$112,716.70
110493	2013-07-26		\$151.20	\$0.00	\$0.00	\$112,867.91
110494 110578	2013-07-26 2013-07-26		\$114.20 \$23.63	\$0.00 \$0.00	\$0.00 \$0.00	\$112,982.11 \$113,005.74
110492	2013-07-24		\$58.61	\$0.00	\$0.00	\$113,064.35
110491	2013-07-23		\$113.02	\$0.00	\$0.00	\$113,177.38
110379	2013-07-22		\$70.10	\$0.00	\$0.00	\$113,247.48
110405 110335	2013-07-22 2013-07-18		\$96.84 \$67.10	\$0.00 \$0.00	\$0.00 \$0.00	\$113,344.32 \$113,411.42
110333	2013-07-17		\$132.37	\$0.00	\$0.00	\$113,543.79
110304	2013-07-16		\$63.01	\$0.00	\$0.00	\$113,606.80
110200	2013-07-15		\$81.97	\$0.00	\$0.00	\$113,688.77
109966 110147	2013-07-05 2013-07-05		\$135.17 \$0.02	\$0.00 \$0.00	\$0.00 \$0.00	\$113,823.94 \$113,823.96
109965	2013-06-28		\$276.31	\$0.00	\$0.00	\$114,100.27
109822	2013-06-25		\$46.57	\$0.00	\$0.00	\$114,146.84
109823	2013-06-25		\$38.32	\$0.00	\$0.00	\$114,185.16
109774 109775	2013-06-21 2013-06-21		\$107.73 \$33.09	\$0.00 \$0.00	\$0.00 \$0.00	\$114,292.89 \$114,325.98
109773	2013-06-21		\$69.33	\$0.00	\$0.00	\$114,395.31
109699	2013-06-19		\$212.85	\$0.00	\$0.00	\$114,608.16
109736	2013-06-19		\$164.37	\$0.00	\$0.00	\$114,772.53
109631 109632	2013-06-13 2013-06-13		\$255.47 \$29.19	\$0.00 \$0.00	\$0.00 \$0.00	\$115,028.00 \$115,057.19
109605	2013-06-12		\$75.57	\$0.00	\$0.00	\$115,132.76
109606	2013-06-12		\$25.57	\$0.00	\$0.00	\$115,158.33
109574	2013-06-11		\$142.40	\$0.00	\$0.00	\$115,300.73
109532 109533	2013-06-10 2013-06-10		\$312.07 \$61.34	\$0.00 \$0.00	\$0.00 \$0.00	\$115,612.80 \$115,674.14
109449	2013-05-31		\$62.62	\$0.00	\$0.00	\$115,736.76
109448	2013-05-30		\$65.05	\$0.00	\$0.00	\$115,801.80
109447 109257	2013-05-29 2013-05-17		\$243.98 \$152.46	\$0.00 \$0.00	\$0.00 \$0.00	\$116,045.78 \$116,198.24
109329	2013-05-17		\$0.02	\$0.00	\$0.00	\$116,198.27
109256	2013-05-16		\$83.82	\$0.00	\$0.00	\$116,282.09
109188	2013-05-14		\$159.09	\$0.00	\$0.00	\$116,441.18
109255 109057	2013-05-14 2013-05-10		\$118.68 \$115.91	\$0.00 \$0.00	\$0.00 \$0.00	\$116,559.86 \$116,675.77
109055	2013-05-10		\$121.64	\$0.00	\$0.00	\$116,797.41
109056	2013-05-09		\$113.03	\$0.00	\$0.00	\$116,910.44
108925	2013-05-06		\$128.89	\$0.00	\$0.00	\$117,039.33
108684 108683	2013-05-03 2013-04-30		\$66.43 \$13.06	\$0.00 \$0.00	\$0.00 \$0.00	\$117,105.76 \$117,118.82
108616	2013-04-30		\$149.12	\$0.00	\$0.00	\$117,267.94
108391	2013-04-25		\$148.50	\$0.00	\$0.00	\$117,416.44
108446 108390	2013-04-25		\$17.19	\$0.00	\$0.00	\$117,433.63
108225	2013-04-23 2013-04-22		\$69.92 \$99.94	\$0.00 \$0.00	\$0.00 \$0.00	\$117,503.55 \$117,603.48
107999	2013-04-19		\$207.92	\$0.00	\$0.00	\$117,811.41
108158	2013-04-19		\$0.01	\$0.00	\$0.00	\$117,811.41
107998 107997	2013-04-17 2013-04-15		\$132.77 \$96.60	\$0.00 \$0.00	\$0.00 \$0.00	\$117,944.19 \$118,040.79
107898	2013-04-15		\$2.05	\$0.00	\$0.00	\$118,040.79
107736	2013-04-09		\$59.82	\$0.00	\$0.00	\$118,102.66
107315	2013-04-02		\$55.55	\$0.00	\$0.00	\$118,158.20
107328 107329	2013-04-02 2013-04-02		\$233.45 \$80.75	\$0.00 \$0.00	\$0.00 \$0.00	\$118,391.66 \$118,472.41
107421	2013-04-02		\$2.03	\$0.00	\$0.00	\$118,474.44
107301	2013-03-28		\$70.30	\$0.00	\$0.00	\$118,544.73
107302	2013-03-28		\$200.30	\$0.00	\$0.00	\$118,745.03
107313 107314	2013-03-28 2013-03-28		\$177.95 \$26.90	\$0.00 \$0.00	\$0.00 \$0.00	\$118,922.98 \$118,949.88
107300	2013-03-28		\$475.50	\$0.00	\$0.00	\$119,425.38
107195	2013-03-26		\$187.20	\$0.00	\$0.00	\$119,612.59
1021 F M:	anle Ave. Suite A. H	Il Segundo Cali	fornia 90245	TICA TO1. 3	110-618-7258 Fave	310-648-7611



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	EXOTIC REEF	IMPORTS,	INC. CU	STOMER 1	LEDGER REPO	RT
107263	2013-03-26	-	\$39.83	\$0.00	\$0.00	\$119,652.41
107194	2013-03-22		\$2.04	\$0.00	\$0.00	\$119,654.45
107070 107071	2013-03-21 2013-03-21		\$64.60 \$158.28	\$0.00 \$0.00	\$0.00 \$0.00	\$119,719.05 \$119,877.34
107108	2013-03-21		\$45.43	\$0.00	\$0.00	\$119,922.77
106752	2013-03-19		\$198.85	\$0.00	\$0.00	\$120,121.62
106829	2013-03-19		\$175.69	\$0.00	\$0.00	\$120,297.30
106612 106713	2013-03-15 2013-03-15		\$345.60 \$0.04	\$0.00 \$0.00	\$0.00 \$0.00	\$120,642.91 \$120,642.95
106713	2013-03-15		\$90.04	\$0.00	\$0.00	\$120,732.95
106610	2013-03-12		\$85.05	\$0.00	\$0.00	\$120,817.99
106611	2013-03-12		\$160.20	\$0.00	\$0.00	\$120,978.20
106579	2013-03-11		\$187.20	\$0.00	\$0.00	\$121,165.40
106580 106489	2013-03-11 2013-03-08		\$28.09 \$389.55	\$0.00 \$0.00	\$0.00 \$0.00	\$121,193.49 \$121,583.04
106493	2013-03-08		\$27.51	\$0.00	\$0.00	\$121,610.55
106494	2013-03-08		\$124.69	\$0.00	\$0.00	\$121,735.23
106518	2013-03-08		\$67.88	\$0.00	\$0.00	\$121,803.12
106309	2013-02-28		\$120.47	\$0.00	\$0.00	\$121,923.59
106351 106301	2013-02-28 2013-02-27		\$116.43 \$97.45	\$0.00 \$0.00	\$0.00 \$0.00	\$122,040.02 \$122,137.47
106301	2013-02-27		\$135.90	\$0.00	\$0.00	\$122,137.47
106200	2013-02-26		\$266.00	\$0.00	\$0.00	\$122,539.37
106300	2013-02-26		\$144.10	\$0.00	\$0.00	\$122,683.47
106076	2013-02-22		\$96.10	\$0.00	\$0.00	\$122,779.57
106073 106074	2013-02-19 2013-02-19		\$273.68 \$124.06	\$0.00 \$0.00	\$0.00 \$0.00	\$123,053.25 \$123,177.31
105074	2013-02-19		\$124.06	\$0.00	\$0.00	\$123,177.31
105749	2013-02-06		\$86.54	\$0.00	\$0.00	\$123,342.73
105846	2013-02-06		\$78.62	\$0.00	\$0.00	\$123,421.35
105748	2013-02-04		\$117.58	\$0.00	\$0.00	\$123,538.93
105649	2013-02-01 2013-01-31		\$133.17	\$0.00	\$0.00	\$123,672.10
105645 105560	2013-01-31		\$73.85 \$64.00	\$0.00 \$0.00	\$0.00 \$0.00	\$123,745.95 \$123,809.95
105620	2013-01-28		\$102.75	\$0.00	\$0.00	\$123,003.33
105409	2013-01-24		\$22.50	\$0.00	\$0.00	\$123,935.20
105277	2013-01-22		\$119.39	\$0.00	\$0.00	\$124,054.59
105388	2013-01-22		\$74.98	\$0.00	\$0.00	\$124,129.57
105389 105390	2013-01-22 2013-01-22		\$185.41 \$44.78	\$0.00 \$0.00	\$0.00 \$0.00	\$124,314.98 \$124,359.76
105172	2013-01-16		\$131.87	\$0.00	\$0.00	\$124,491.63
105129	2013-01-14		\$10.25	\$0.00	\$0.00	\$124,501.88
105049	2013-01-11		\$183.90	\$0.00	\$0.00	\$124,685.77
105127	2013-01-11		\$19.62	\$0.00	\$0.00	\$124,705.39
105128 104950	2013-01-11 2013-01-09		\$97.51 \$72.20	\$0.00 \$0.00	\$0.00 \$0.00	\$124,802.90 \$124,875.10
104930	2013-01-04		\$124.66	\$0.00	\$0.00	\$124,073.10
104949	2013-01-04		\$108.32	\$0.00	\$0.00	\$125,108.08
104741	2012-12-28		\$159.88	\$0.00	\$0.00	\$125,267.96
104740	2012-12-27		\$38.03	\$0.00	\$0.00	\$125,305.99
104647 104697	2012-12-26 2012-12-26		\$174.46 \$16.97	\$0.00 \$0.00	\$0.00 \$0.00	\$125,480.45 \$125,497.42
104499	2012-12-21		\$228.25	\$0.00	\$0.00	\$125,725.67
104405	2012-12-18		\$84.43	\$0.00	\$0.00	\$125,810.10
104404	2012-12-17		\$289.04	\$0.00	\$0.00	\$126,099.14
104318	2012-12-11		\$117.67	\$0.00	\$0.00	\$126,216.81
103872 104317	2012-12-10 2012-12-10		\$136.28 \$76.52	\$0.00 \$0.00	\$0.00 \$0.00	\$126,353.09 \$126,429.62
103682	2012-12-05		\$38.07	\$0.00	\$0.00	\$126,467.69
103683	2012-12-05		\$108.04	\$0.00	\$0.00	\$126,575.73
103295	2012-11-26		\$32.00	\$0.00	\$0.00	\$126,607.73
103455	2012-11-26		\$0.08	\$0.00	\$0.00	\$126,607.80
103294 103104	2012-11-23 2012-11-21		\$0.08 \$53.39	\$0.00 \$0.00	\$0.00 \$0.00	\$126,607.88 \$126,661.27
103104	2012-11-21		\$152.51	\$0.00	\$0.00	\$126,813.78
103016	2012-11-19		\$63.43	\$0.00	\$0.00	\$126,877.21
102962	2012-11-16		\$180.71	\$0.00	\$0.00	\$127,057.92
102867	2012-11-08		\$94.68	\$0.00	\$0.00	\$127,152.60
102869 102865	2012-11-08 2012-11-05		\$200.45 \$50.00	\$0.00 \$0.00	\$0.00 \$0.00	\$127,353.05 \$127,403.05
102866	2012-11-05		\$200.97	\$0.00	\$0.00	\$127,604.02
102553	2012-10-19		\$57.55	\$0.00	\$0.00	\$127,661.57
102640	2012-10-19		\$20.52	\$0.00	\$0.00	\$127,682.09
102733	2012-10-19		\$0.01	\$0.00	\$0.00	\$127,682.10
102532 102391	2012-10-16 2012-10-12		\$79.78 \$63.65	\$0.00 \$0.00	\$0.00 \$0.00	\$127,761.88 \$127,825.53
102391	2012-10-12		\$116.05	\$0.00	\$0.00	\$127,825.53
102393	2012-10-12		\$58.61	\$0.00	\$0.00	\$128,000.19
102531	2012-10-12		\$0.02	\$0.00	\$0.00	\$128,000.21
102349	2012-10-11		\$145.03	\$0.00	\$0.00	\$128,145.24
102390 102112	2012-10-11 2012-10-10		\$83.29 \$161.25	\$0.00 \$0.00	\$0.00 \$0.00	\$128,228.53 \$128,389.78
102112	2012-10-10		\$23.66	\$0.00	\$0.00	\$128,413.44
102189	2012-10-10		\$157.55	\$0.00	\$0.00	\$128,570.98
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	EXOTIC REEF	IMPORTS,	INC. CU	STOMER	LEDGER REPO	RT
102190	2012-10-10		\$35.25	\$0.00		\$128,606.23
102255	2012-10-10		\$132.49	\$0.00		\$128,738.73
101898	2012-10-05		\$170.76	\$0.00	\$0.00	\$128,909.48
102111	2012-10-05		\$0.02	\$0.00	\$0.00	\$128,909.51
102864	2012-10-05		\$82.78	\$0.00		\$128,992.29
101897	2012-10-02		\$45.07	\$0.00		\$129,037.36
101527	2012-09-21		\$204.48	\$0.00		\$129,241.84
101686	2012-09-21		\$0.83	\$0.00		\$129,242.66
101896	2012-09-21		\$0.01	\$0.00		\$129,242.67
101526	2012-09-14		\$283.54	\$0.00		\$129,526.21
102868	2012-09-12		\$0.00	\$0.00		\$129,526.21
101400	2012-09-07 2012-09-07		\$45.85 \$130.50	\$0.00 \$0.00		\$129,572.06 \$129,702.56
101401 101402	2012-09-07		\$130.50	\$0.00		\$129,702.56
101402	2012-09-07		\$41.58	\$0.00		\$129,749.81
101279	2012-08-24		\$0.01	\$0.00		\$129,791.40
100890	2012-08-20		\$100.58	\$0.00		\$129,891.98
100889	2012-08-17		\$0.18	\$0.00		\$129,892.16
100621	2012-08-15		\$185.91	\$0.00		\$130,078.06
100486	2012-08-13		\$194.96	\$0.00	\$0.00	\$130,273.02
100137	2012-08-03		\$1.96	\$0.00	\$0.00	\$130,274.98
100295	2012-08-03		\$101.63	\$0.00		\$130,376.62
100091	2012-07-31		\$153.10	\$0.00		\$130,529.72
100136	2012-07-31		\$43.70	\$0.00		\$130,573.42
99980	2012-07-27		\$79.43	\$0.00		\$130,652.85
99981	2012-07-27		\$66.50	\$0.00		\$130,719.35
99978	2012-07-23		\$94.32	\$0.00		\$130,813.67
99979 99756	2012-07-23 2012-07-20		\$73.19 \$35.10	\$0.00 \$0.00		\$130,886.86 \$130,921.96
99757	2012-07-20		\$25.65	\$0.00		\$130,921.96
99706	2012-07-20		\$77.90	\$0.00		\$131,025.51
99755	2012-07-13		\$128.38	\$0.00		\$131,153.89
99411	2012-07-02		\$82.15	\$0.00		\$131,236.05
99412	2012-07-02		\$69.27	\$0.00		\$131,305.31
99410	2012-06-29		\$43.99	\$0.00		\$131,349.30
99409	2012-06-26		\$19.51	\$0.00	\$0.00	\$131,368.81
99003	2012-06-22		\$9.50	\$0.00	\$0.00	\$131,378.31
99004	2012-06-22		\$63.90	\$0.00		\$131,442.22
99033	2012-06-22		\$26.10	\$0.00		\$131,468.31
99034	2012-06-22		\$93.95	\$0.00		\$131,562.27
99249	2012-06-22		\$0.02	\$0.00		\$131,562.28
98952	2012-06-18		\$344.12	\$0.00		\$131,906.41
98751	2012-06-11		\$72.00	\$0.00		\$131,978.41
98806 98807	2012-06-11 2012-06-11		\$20.00 \$20.10	\$0.00 \$0.00		\$131,998.41 \$132,018.50
98808	2012-06-11		\$13.23	\$0.00		\$132,018.30
98749	2012-06-11		\$36.10	\$0.00		\$132,031.73
98750	2012-06-08		\$37.25	\$0.00		\$132,105.08
98680	2012-06-07		\$119.85	\$0.00		\$132,224.92
98329	2012-05-30		\$81.52	\$0.00	\$0.00	\$132,306.44
98530	2012-05-29		\$47.74	\$0.00	\$0.00	\$132,354.17
98283	2012-05-25		\$91.26	\$0.00		\$132,445.44
98110	2012-05-18		\$362.00	\$0.00		\$132,807.44
98048	2012-05-17		\$68.10	\$0.00		\$132,875.53
98049	2012-05-17		\$35.03	\$0.00		\$132,910.56
98047	2012-05-15		\$364.47	\$0.00		\$133,275.03
97908	2012-05-10		\$30.48	\$0.00		\$133,305.52
97881 97882	2012-05-08 2012-05-08		\$271.93 \$56.72	\$0.00 \$0.00		\$133,577.45 \$133,634.17
97891	2012-05-08		\$120.01	\$0.00		\$133,034.17
97361	2012-05-02		\$30.47	\$0.00		\$133,784.66
97362	2012-05-02		\$112.35	\$0.00		\$133,897.00
97360	2012-05-01		\$182.48	\$0.00		\$134,079.48
97345	2012-04-30		\$217.25	\$0.00		\$134,296.73
97357	2012-04-30		\$23.44	\$0.00		\$134,320.17
96470	2012-04-27		\$133.75	\$0.00		\$134,453.92
96779	2012-04-24		\$58.55	\$0.00		\$134,512.47
96825	2012-04-24		\$62.79	\$0.00		\$134,575.27
96826	2012-04-23		\$130.60	\$0.00		\$134,705.86
96932	2012-04-23		\$18.36	\$0.00		\$134,724.22
96691	2012-04-20		\$152.00	\$0.00		\$134,876.22
96692 96776	2012-04-20 2012-04-20		\$25.83 \$75.00	\$0.00 \$0.00		\$134,902.05 \$134,977.05
96777	2012-04-20		\$75.00 \$6.00	\$0.00		\$134,977.05
96778	2012-04-20		\$36.06	\$0.00		\$135,019.11
96400	2012-04-20		\$105.41	\$0.00		\$135,019.11
96401	2012-04-16		\$181.66	\$0.00		\$135,306.17
96390	2012-04-13		\$31.50	\$0.00		\$135,337.67
96399	2012-04-13		\$157.06	\$0.00		\$135,494.73
96465	2012-04-13		\$303.71	\$0.00		\$135,798.44
96304	2012-04-03		\$325.80	\$0.00		\$136,124.23
96305	2012-04-03		\$68.99	\$0.00		\$136,193.22
96086	2012-04-02		\$162.60	\$0.00		\$136,355.81
96098	2012-04-02		\$55.29	\$0.00		\$136,411.11
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	EXOTIC REEF	IMPORTS,	INC. CU	STOMER 1	LEDGER REPO	RT
96083	2012-03-30	-	\$94.50	\$0.00	\$0.00	\$136,505.61
96084	2012-03-30		\$212.90	\$0.00	\$0.00	\$136,718.52
96085 96082	2012-03-30 2012-03-29		\$46.44 \$0.24	\$0.00 \$0.00	\$0.00 \$0.00	\$136,764.95 \$136,765.19
95999	2012-03-28		\$105.30	\$0.00	\$0.00	\$136,870.48
96000	2012-03-28		\$135.00	\$0.00	\$0.00	\$137,005.48
96001	2012-03-28		\$80.10	\$0.00	\$0.00	\$137,085.58
95936 95937	2012-03-27 2012-03-27		\$70.30 \$182.75	\$0.00 \$0.00	\$0.00 \$0.00	\$137,155.88 \$137,338.63
95991	2012-03-27		\$106.53	\$0.00	\$0.00	\$137,445.16
95916	2012-03-26		\$115.58	\$0.00	\$0.00	\$137,560.73
95917	2012-03-26		\$69.40	\$0.00	\$0.00	\$137,630.14
95935	2012-03-26		\$156.42	\$0.00	\$0.00	\$137,786.56
95734 95735	2012-03-23 2012-03-23		\$136.98 \$143.22	\$0.00 \$0.00	\$0.00 \$0.00	\$137,923.55 \$138,066.77
95733	2012-03-23		\$232.43	\$0.00	\$0.00	\$138,000.77
95736	2012-03-22		\$255.96	\$0.00	\$0.00	\$138,555.16
95814	2012-03-22		\$0.02	\$0.00	\$0.00	\$138,555.17
95683	2012-03-21		\$27.39	\$0.00	\$0.00	\$138,582.56
95415 95454	2012-03-14 2012-03-14		\$88.28 \$25.61	\$0.00 \$0.00	\$0.00 \$0.00	\$138,670.84 \$138,696.45
95198	2012-03-14		\$23.01	\$0.00	\$0.00	\$138,718.45
95199	2012-03-13		\$82.85	\$0.00	\$0.00	\$138,801.30
95539	2012-03-13		\$0.03	\$0.00	\$0.00	\$138,801.33
95197	2012-03-12		\$44.43	\$0.00	\$0.00	\$138,845.77
95088 95089	2012-03-06 2012-03-06		\$41.31 \$112.50	\$0.00 \$0.00	\$0.00 \$0.00	\$138,887.08 \$138,999.58
95148	2012-03-06		\$112.50	\$0.00	\$0.00	\$138,999.63
95022	2012-03-05		\$33.25	\$0.00	\$0.00	\$139,032.88
95087	2012-03-05		\$74.71	\$0.00	\$0.00	\$139,107.58
94914	2012-02-28		\$84.58	\$0.00	\$0.00	\$139,192.16
94915 94917	2012-02-28 2012-02-28		\$77.80 \$43.20	\$0.00 \$0.00	\$0.00 \$0.00	\$139,269.95 \$139,313.16
95021	2012-02-28		\$43.20	\$0.00	\$0.00	\$139,313.16
94913	2012-02-24		\$70.94	\$0.00	\$0.00	\$139,384.16
94912	2012-02-23		\$37.40	\$0.00	\$0.00	\$139,421.56
94323	2012-02-21		\$62.75	\$0.00	\$0.00	\$139,484.31
94502	2012-02-21		\$189.75	\$0.00	\$0.00	\$139,674.06
94873 94166	2012-02-21 2012-02-17		\$0.08 \$247.90	\$0.00 \$0.00	\$0.00 \$0.00	\$139,674.14 \$139,922.05
94165	2012-02-07		\$0.10	\$0.00	\$0.00	\$139,922.14
94131	2012-02-06		\$92.17	\$0.00	\$0.00	\$140,014.31
93859	2012-01-30		\$57.65	\$0.00	\$0.00	\$140,071.97
93809 93858	2012-01-26 2012-01-26		\$63.91 \$7.22	\$0.00 \$0.00	\$0.00 \$0.00	\$140,135.88 \$140,143.09
93727	2012-01-20		\$125.05	\$0.00	\$0.00	\$140,268.14
93292	2012-01-17		\$85.20	\$0.00	\$0.00	\$140,353.34
93549	2012-01-17		\$90.13	\$0.00	\$0.00	\$140,443.47
92753	2012-01-09		\$53.98	\$0.00	\$0.00	\$140,497.45
93192 92701	2012-01-09 2012-01-04		\$0.02 \$99.00	\$0.00 \$0.00	\$0.00 \$0.00	\$140,497.47 \$140,596.47
92701	2012-01-04		\$54.32	\$0.00	\$0.00	\$140,650.78
92750	2012-01-03		\$82.59	\$0.00	\$0.00	\$140,733.38
92557	2011-12-21		\$37.34	\$0.00	\$0.00	\$140,770.72
92556	2011-12-20		\$22.12	\$0.00	\$0.00	\$140,792.84
92385 92163	2011-12-19 2011-12-16		\$98.56 \$95.22	\$0.00 \$0.00	\$0.00 \$0.00	\$140,891.41 \$140,986.63
92215	2011-12-16		\$24.67	\$0.00	\$0.00	\$141,011.30
92057	2011-12-15		\$111.05	\$0.00	\$0.00	\$141,122.34
92058	2011-12-15		\$58.40	\$0.00	\$0.00	\$141,180.75
92059 91883	2011-12-15 2011-12-14		\$203.98	\$0.00 \$0.00	\$0.00	\$141,384.73
91883	2011-12-14 2011-12-14		\$131.40 \$236.28	\$0.00	\$0.00 \$0.00	\$141,516.14 \$141,752.42
91882	2011-12-13		\$38.56	\$0.00	\$0.00	\$141,790.98
91881	2011-12-07		\$379.52	\$0.00	\$0.00	\$142,170.50
91745	2011-12-05		\$85.85	\$0.00	\$0.00	\$142,256.34
91786 91689	2011-12-05 2011-12-01		\$66.20 \$76.66	\$0.00 \$0.00	\$0.00 \$0.00	\$142,322.55 \$142,399.20
91488	2011-12-01		\$438.09	\$0.00	\$0.00	\$142,837.30
91613	2011-11-29		\$0.02	\$0.00	\$0.00	\$142,837.31
91487	2011-11-25		\$167.93	\$0.00	\$0.00	\$143,005.25
91338	2011-11-21		\$447.66	\$0.00	\$0.00	\$143,452.91
91339 91486	2011-11-21 2011-11-21		\$156.00 \$197.34	\$0.00 \$0.00	\$0.00 \$0.00	\$143,608.91 \$143,806.25
91486	2011-11-21		\$53.99	\$0.00	\$0.00	\$143,860.23
91155	2011-11-17		\$22.53	\$0.00	\$0.00	\$143,882.77
91153	2011-11-15		\$48.75	\$0.00	\$0.00	\$143,931.52
91154	2011-11-15		\$141.40	\$0.00	\$0.00	\$144,072.92
91152 90930	2011-11-10 2011-11-07		\$238.43 \$184.34	\$0.00 \$0.00	\$0.00 \$0.00	\$144,311.36 \$144,495.70
90930	2011-11-07		\$184.34	\$0.00	\$0.00	\$144,495.70
90928	2011-11-04		\$84.60	\$0.00	\$0.00	\$144,738.56
90929	2011-11-04		\$77.06	\$0.00	\$0.00	\$144,815.63
90927	2011-11-03		\$80.01	\$0.00	\$0.00	\$144,895.64
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	EXOTIC REE	F IMPORTS,	INC. CU	JSTOMER	LEDGER REPO	RT
90393	2011-10-28	_	\$147.43	\$0.00		\$145,043.08
90394	2011-10-28		\$82.00	\$0.00		\$145,125.08
90454	2011-10-28		\$0.02	\$0.00		\$145,125.09
90228 90305	2011-10-27 2011-10-27		\$131.31 \$41.35	\$0.00 \$0.00		\$145,256.41 \$145,297.75
90316	2011-10-27		\$72.75	\$0.00		\$145,370.50
90392	2011-10-27		\$138.34	\$0.00		\$145,508.84
90079	2011-10-21		\$392.93	\$0.00		\$145,901.78
90179	2011-10-21		\$0.02	\$0.00		\$145,901.80
90059	2011-10-20		\$48.47	\$0.00		\$145,950.27
90060	2011-10-20		\$350.56	\$0.00		\$146,300.83
90058 89943	2011-10-19 2011-10-18		\$233.91 \$433.17	\$0.00 \$0.00		\$146,534.73 \$146,967.91
90003	2011-10-18		\$5.25	\$0.00		\$146,973.16
90004	2011-10-18		\$203.19	\$0.00		\$147,176.34
89763	2011-10-12		\$157.89	\$0.00		\$147,334.23
89639	2011-10-07		\$235.70	\$0.00		\$147,569.94
89640	2011-10-07		\$58.72	\$0.00		\$147,628.66
89618	2011-10-04		\$120.87	\$0.00		\$147,749.53
89619 89620	2011-10-04 2011-10-04		\$100.80 \$106.36	\$0.00 \$0.00		\$147,850.33 \$147,956.69
89325	2011-10-04		\$93.29	\$0.00		\$148,049.98
89428	2011-09-26		\$30.75	\$0.00		\$148,080.73
88749	2011-09-20		\$82.50	\$0.00		\$148,163.23
88745	2011-09-15		\$140.81	\$0.00		\$148,304.05
88636	2011-09-13		\$214.00	\$0.00		\$148,518.05
88675	2011-09-13		\$49.56	\$0.00		\$148,567.61
88448 88284	2011-09-07 2011-08-25		\$209.70 \$24.75	\$0.00 \$0.00		\$148,777.31 \$148,802.06
88447	2011-08-25		\$0.02	\$0.00		\$148,802.08
88067	2011-08-22		\$54.00	\$0.00		\$148,856.08
88239	2011-08-22		\$0.02	\$0.00		\$148,856.09
88066	2011-08-18		\$0.61	\$0.00		\$148,856.70
87627	2011-08-12		\$267.30	\$0.00		\$149,124.00
88001	2011-08-12		\$0.02	\$0.00		\$149,124.02
87529 87565	2011-08-04 2011-08-04		\$292.10 \$24.92	\$0.00 \$0.00		\$149,416.11 \$149,441.03
87478	2011-08-04		\$223.85	\$0.00		\$149,664.88
87510	2011-07-28		\$24.38	\$0.00		\$149,689.25
87388	2011-07-26		\$115.20	\$0.00		\$149,804.45
87450	2011-07-26		\$182.85	\$0.00		\$149,987.30
87286	2011-07-20		\$124.95	\$0.00		\$150,112.25
87309	2011-07-20		\$27.60	\$0.00		\$150,139.84
87084 87099	2011-07-15 2011-07-15		\$71.55 \$9.64	\$0.00 \$0.00		\$150,211.39 \$150,221.03
87100	2011-07-15		\$13.50	\$0.00		\$150,221.03
87101	2011-07-15		\$26.41	\$0.00		\$150,260.94
86729	2011-07-06		\$123.29	\$0.00		\$150,384.23
86730	2011-07-06		\$86.10	\$0.00		\$150,470.33
86209	2011-07-01		\$105.05	\$0.00		\$150,575.38
86663	2011-07-01 2011-06-30		\$0.01 \$32.91	\$0.00 \$0.00		\$150,575.39 \$150,608.30
85998 86208	2011-06-30		\$61.89	\$0.00		\$150,608.30
86207	2011-06-28		\$98.17	\$0.00		\$150,768.36
85963	2011-06-24		\$86.56	\$0.00		\$150,854.92
85863	2011-06-23		\$123.33	\$0.00		\$150,978.25
85957	2011-06-23		\$97.30	\$0.00		\$151,075.55
85562	2011-06-16		\$30.00	\$0.00		\$151,105.55
85749 85561	2011-06-16 2011-06-10		\$35.04 \$111.28	\$0.00 \$0.00		\$151,140.59 \$151,251.88
85560	2011-06-09		\$53.44	\$0.00		\$151,251.88
87063	2011-06-08	AMEX	\$2060.00	\$2060.00		\$153,365.31
85528	2011-06-07		\$13.37	\$0.00	\$0.00	\$153,378.69
85559	2011-06-07		\$42.06	\$0.00		\$153,420.75
85479	2011-06-06		\$0.06	\$0.00		\$153,420.81
85339 95121	2011-06-01 2011-05-20		\$25.10 \$5.56	\$0.00		\$153,445.91 \$153,451.47
85121 85199	2011-05-20		\$0.02	\$0.00 \$0.00		\$153,451.48
84901	2011-05-16		\$179.50	\$0.00		\$153,630.98
85051	2011-05-16		\$0.03	\$0.00		\$153,631.02
84900	2011-05-13		\$124.70	\$0.00		\$153,755.72
84869	2011-05-12		\$117.64	\$0.00		\$153,873.36
84899	2011-05-11		\$182.87	\$0.00		\$154,056.23
84810 84666	2011-05-10 2011-05-09		\$34.24 \$173.09	\$0.00 \$0.00		\$154,090.47 \$154,263.56
84667	2011-05-09		\$404.10	\$0.00		\$154,263.56
84809	2011-05-09		\$50.01	\$0.00		\$154,717.67
84619	2011-05-06		\$132.13	\$0.00	\$0.00	\$154,849.80
84620	2011-05-06		\$104.91	\$0.00		\$154,954.70
84664	2011-05-06		\$76.50	\$0.00		\$155,031.20
84665 84605	2011-05-06 2011-05-05		\$59.52 \$437.50	\$0.00 \$0.00		\$155,090.72 \$155,528.22
84616	2011-05-05		\$194.28	\$0.00		\$155,528.22
84544	2011-05-04		\$480.36	\$0.00		\$156,202.86
1004 E M	anlo Arro Cuito A	El Cogundo Coli	fornia 0024			210 640 7611



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	EXOTIC REEF	IMPORTS,	INC. CU	STOMER 1	LEDGER REPO	ORT
84494	2011-05-03	-	\$735.52	\$0.00	\$0.00	\$156,938.38
84089	2011-05-02		\$76.00	\$0.00	\$0.00	\$157,014.38
84090	2011-05-02		\$228.74	\$0.00	\$0.00	\$157,243.11
84088 84001	2011-04-28 2011-04-27		\$7.24 \$13.46	\$0.00 \$0.00	\$0.00 \$0.00	\$157,250.34 \$157,263.80
84054	2011-04-27		\$13.46	\$0.00	\$0.00	\$157,203.00
83966	2011-04-26		\$359.85	\$0.00	\$0.00	\$157,637.09
83967	2011-04-26		\$81.90	\$0.00	\$0.00	\$157,719.00
83767	2011-04-22		\$63.25	\$0.00	\$0.00	\$157,782.25
83817	2011-04-22		\$108.07	\$0.00	\$0.00	\$157,890.31
83849 83691	2011-04-22 2011-04-19		\$66.14 \$63.55	\$0.00 \$0.00	\$0.00 \$0.00	\$157,956.45 \$158,020.00
83692	2011-04-19		\$22.73	\$0.00	\$0.00	\$158,020.00
83750	2011-04-19		\$92.00	\$0.00	\$0.00	\$158,134.73
83766	2011-04-19		\$38.58	\$0.00	\$0.00	\$158,173.31
83576	2011-04-18		\$17.06	\$0.00	\$0.00	\$158,190.38
83323	2011-04-15		\$133.00	\$0.00	\$0.00	\$158,323.38
83556 83575	2011-04-15 2011-04-15		\$96.85 \$89.98	\$0.00 \$0.00	\$0.00 \$0.00	\$158,420.22 \$158,510.20
83322	2011-04-15		\$55.91	\$0.00	\$0.00	\$158,566.11
83555	2011-04-14		\$132.75	\$0.00	\$0.00	\$158,698.86
83321	2011-04-13		\$97.32	\$0.00	\$0.00	\$158,796.17
83554	2011-04-13		\$234.84	\$0.00	\$0.00	\$159,031.02
83320	2011-04-12		\$44.63	\$0.00	\$0.00	\$159,075.64
83284	2011-04-06		\$304.29	\$0.00	\$0.00	\$159,379.94
83061 82847	2011-03-31 2011-03-30		\$149.63 \$108.34	\$0.00 \$0.00	\$0.00 \$0.00	\$159,529.56 \$159,637.91
82847	2011-03-30		\$70.20	\$0.00	\$0.00	\$159,637.91
83060	2011-03-30		\$90.27	\$0.00	\$0.00	\$159,798.38
82840	2011-03-29		\$214.76	\$0.00	\$0.00	\$160,013.14
82839	2011-03-28		\$264.72	\$0.00	\$0.00	\$160,277.86
82790	2011-03-25		\$104.69	\$0.00	\$0.00	\$160,382.55
82791 82838	2011-03-25 2011-03-25		\$36.00 \$79.66	\$0.00 \$0.00	\$0.00 \$0.00	\$160,418.55 \$160,498.20
82112	2011-03-25		\$80.95	\$0.00	\$0.00	\$160,498.20
82715	2011-03-24		\$124.83	\$0.00	\$0.00	\$160,703.98
82789	2011-03-24		\$146.00	\$0.00	\$0.00	\$160,849.98
81996	2011-03-22		\$154.70	\$0.00	\$0.00	\$161,004.69
82017	2011-03-22		\$14.00	\$0.00	\$0.00	\$161,018.69
82018 82019	2011-03-22 2011-03-22		\$78.00 \$83.47	\$0.00 \$0.00	\$0.00 \$0.00	\$161,096.69 \$161,180.16
82020	2011-03-22		\$101.64	\$0.00	\$0.00	\$161,281.80
81995	2011-03-18		\$256.12	\$0.00	\$0.00	\$161,537.92
81965	2011-03-17		\$77.50	\$0.00	\$0.00	\$161,615.42
81994	2011-03-17		\$355.88	\$0.00	\$0.00	\$161,971.30
82111	2011-03-17		\$185.91	\$0.00	\$0.00	\$162,157.20
81964 81812	2011-03-15 2011-03-11		\$241.79 \$92.00	\$0.00 \$0.00	\$0.00 \$0.00	\$162,399.00 \$162,491.00
81883	2011-03-11		\$0.01	\$0.00	\$0.00	\$162,491.02
81709	2011-03-09		\$110.70	\$0.00	\$0.00	\$162,601.72
81710	2011-03-09		\$166.28	\$0.00	\$0.00	\$162,768.00
81565	2011-03-03		\$99.00	\$0.00	\$0.00	\$162,867.00
81566	2011-03-03		\$67.00	\$0.00	\$0.00	\$162,934.00
81567 81708	2011-03-03 2011-03-03		\$88.00 \$0.01	\$0.00 \$0.00	\$0.00 \$0.00	\$163,022.00 \$163,022.02
81532	2011-03-02		\$181.80	\$0.00	\$0.00	\$163,203.81
81564	2011-03-02		\$55.04	\$0.00	\$0.00	\$163,258.86
81531	2011-03-01		\$50.82	\$0.00	\$0.00	\$163,309.67
81479	2011-02-25		\$40.00	\$0.00	\$0.00	\$163,349.67
81480	2011-02-25		\$104.88	\$0.00	\$0.00	\$163,454.55
81467 81232	2011-02-23 2011-02-22		\$0.01 \$39.50	\$0.00 \$0.00	\$0.00 \$0.00	\$163,454.56 \$163,494.06
81229	2011-02-18		\$152.34	\$0.00	\$0.00	\$163,646.41
81083	2011-02-15		\$40.00	\$0.00	\$0.00	\$163,686.41
81148	2011-02-15		\$0.02	\$0.00	\$0.00	\$163,686.42
81074	2011-02-14		\$197.09	\$0.00	\$0.00	\$163,883.52
81073	2011-02-11		\$179.43	\$0.00	\$0.00	\$164,062.95
80905 80788	2011-02-08 2011-02-07		\$221.81 \$123.69	\$0.00 \$0.00	\$0.00 \$0.00	\$164,284.77 \$164,408.45
80789	2011-02-07		\$42.24	\$0.00	\$0.00	\$164,450.69
80755	2011-02-03		\$19.52	\$0.00	\$0.00	\$164,470.20
80677	2011-02-02		\$403.23	\$0.00	\$0.00	\$164,873.44
80087	2011-01-31		\$410.06	\$0.00	\$0.00	\$165,283.50
79991 79992	2011-01-28 2011-01-28		\$42.50 \$379.27	\$0.00 \$0.00	\$0.00 \$0.00	\$165,326.00 \$165,705.27
79992	2011-01-28 2011-01-25		\$379.27	\$0.00	\$0.00	\$165,705.27
79983	2011-01-25		\$419.51	\$0.00	\$0.00	\$166,193.02
79850	2011-01-24		\$101.85	\$0.00	\$0.00	\$166,294.86
79877	2011-01-24		\$49.06	\$0.00	\$0.00	\$166,343.92
79892	2011-01-24		\$41.40	\$0.00	\$0.00	\$166,385.33
79897 79898	2011-01-24 2011-01-24		\$144.25 \$32.57	\$0.00 \$0.00	\$0.00 \$0.00	\$166,529.58 \$166,562.14
79898	2011-01-24		\$52.20	\$0.00	\$0.00	\$166,562.14
79977	2011-01-24		\$116.96	\$0.00	\$0.00	\$166,731.30
	anle Ave. Suite A. F	Il Segundo Cali				



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	EXOTIC REEF	IMPORTS,	INC. CT	JSTOMER		
79781	2011-01-21	_	\$111.20	\$0.00		
79782	2011-01-21		\$116.20	\$0.00		
79821	2011-01-21		\$307.00	\$0.00		
79849 79690	2011-01-21 2011-01-19		\$121.82 \$146.50	\$0.00 \$0.00		
79691	2011-01-19		\$157.00	\$0.00		
79692	2011-01-19		\$111.50	\$0.00		
79683	2011-01-18		\$447.87	\$0.00	\$0.00	0 \$168,250.39
79635	2011-01-14		\$39.19	\$0.00		
79673	2011-01-14		\$413.21	\$0.00		
79503 79559	2011-01-12 2011-01-12		\$299.82 \$91.80	\$0.00 \$0.00		
79502	2011-01-12		\$159.16	\$0.00		
79390	2011-01-06		\$12.60	\$0.00		
79391	2011-01-06		\$110.03	\$0.00	\$0.00	0 \$169,376.17
79392	2011-01-06		\$86.25	\$0.00		
79442	2011-01-06		\$134.19	\$0.00		
79389 79348	2011-01-04 2010-12-30		\$187.35 \$82.98	\$0.00 \$0.00		
79038	2010-12-30		\$14.40	\$0.00		
79115	2010-12-28		\$123.90	\$0.00		
79137	2010-12-28		\$49.50	\$0.00	\$0.00	0 \$170,054.75
79138	2010-12-28		\$297.65	\$0.00		
79190	2010-12-28		\$306.50	\$0.00		
79191 79199	2010-12-28 2010-12-28		\$79.92	\$0.00 \$0.00		
79199	2010-12-28		\$90.29 \$159.14	\$0.00		
78994	2010-12-28		\$34.50	\$0.00		
78995	2010-12-24		\$54.60	\$0.00	\$0.00	0 \$171,077.36
79037	2010-12-24		\$390.14	\$0.00		
78992	2010-12-23		\$321.81	\$0.00		
78993 78784	2010-12-23 2010-12-21		\$129.41 \$83.00	\$0.00 \$0.00		
78845	2010-12-21		\$77.93	\$0.00		
78916	2010-12-21		\$286.36	\$0.00		
78558	2010-12-20		\$250.50	\$0.00		
78559	2010-12-20		\$69.53	\$0.00		
78569	2010-12-20		\$65.40	\$0.00		
78725 78782	2010-12-20 2010-12-20		\$59.14 \$124.67	\$0.00 \$0.00		
78783	2010-12-20		\$124.67	\$0.00		
78538	2010-12-17		\$150.90	\$0.00		
78539	2010-12-17		\$27.96	\$0.00		
78314	2010-12-15		\$248.90	\$0.00		
78356	2010-12-15		\$7.67	\$0.00		
78229 78277	2010-12-09 2010-12-09		\$216.62 \$173.90	\$0.00 \$0.00		
78277	2010-12-09		\$125.80	\$0.00		
78279	2010-12-09		\$76.90	\$0.00		
79558	2010-12-06		\$3898.62	\$0.00		
77732	2010-12-02		\$29.38	\$0.00		
77733	2010-12-02		\$79.00	\$0.00		
77758 78213	2010-12-02 2010-12-02		\$64.30 \$48.78	\$0.00 \$0.00		
78226	2010 12 02		\$207.78	\$0.00		
77711	2010-11-24		\$14.00	\$0.00		
77712	2010-11-24		\$71.10	\$0.00		
77717	2010-11-24		\$186.06	\$0.00		
77649 77610	2010-11-23 2010-11-22		\$155.56 \$156.49	\$0.00 \$0.00		
77505	2010-11-22 2010-11-18		\$156.49	\$0.00		
77601	2010-11-18		\$101.71	\$0.00		
77503	2010-11-16		\$75.01	\$0.00	\$0.00	0 \$179,208.20
77504	2010-11-16		\$46.65	\$0.00		
77502	2010-11-12 2010-11-09		\$156.58 \$102.37	\$0.00 \$0.00		
77277 77278	2010-11-09		\$102.37	\$0.00		
77445	2010-11-09		\$94.43	\$0.00		
77253	2010-11-08		\$350.20	\$0.00		
77254	2010-11-08		\$173.67	\$0.00		
77004	2010-10-29		\$129.60	\$0.00		
77049 77050	2010-10-29		\$30.45 \$65.70	\$0.00 \$0.00		
77050	2010-10-29 2010-10-29		\$195.85	\$0.00		
77093	2010-10-29		\$54.17	\$0.00		
77094	2010-10-29		\$221.24	\$0.00	\$0.00	0 \$180,910.58
77095	2010-10-29		\$140.91	\$0.00		
76939	2010-10-26		\$18.00	\$0.00		
76940 76941	2010-10-26 2010-10-26		\$314.90 \$190.08	\$0.00 \$0.00		
76941	2010-10-26		\$190.08	\$0.00		
76943	2010-10-26		\$176.89	\$0.00		
76988	2010-10-26		\$278.41	\$0.00	\$0.00	0 \$182,030.69
77713	2010-10-20	El Cogundo Coli	\$112.60	\$0.00	\$0.00 310 649 7359	



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Teach School Sc		EXOTIC REEF	IMPORTS,	INC. CUS	STOMER 1	LEDGER REPO	RT
Temps	!		-				
Total	1						
1967.00 2011.10-12 2012.1	ı						
7827-24 2010-16-17							
76275 2010-18-17							
PAST	1						
Penils 2011-10-12	I						
7866: 201-19-14 311.00 20.00 50.00 50.00 5128,786.00 74650 201-19-28 311.00 20.00 50	1						
19770							
19450	1						
74,691	!						
74-745 2010-03-20	1						
74221 2010-9-14 8348.433 05.00 10.00 6144,648.78 74246 2010-9-14 8344.33 05.00 10.00 6144,648.78 74446 2010-9-18 844.23 85.00 80.00 61.00 6144,931.11 74446 2010-9-18 844.22 85 85.00 80.00 61.00 6145,931.13 74446 2010-9-18 844.22 85 85.00 80.00 61.00 6145,935.89 74118 2010-9-19 8244.20 85.00 80.00 90.00 1248,135.93 74108 2010-9-12 8239.25 85.00 90.00 90.00 1248,135.93 74008 2010-9-12 85.00 85.00 90.00 90.00 1248,135.93 74008 2010-9-12 85.00 90.00 90.00 1248,135.93 74008 2010-9-12 85.00 90.00 90.00 9146,540.00 74008 2010-9-12 85.00 90.00 90.00 9146,540.00 74008 2010-9-12 85.00 90.00 90.00 9146,540.00 74008 2010-9-12 85.00 90.00 90.00 9146,540.00 74008 2010-9-12 85.00 90.00 90.00 9146,540.00 74008 2010-9-12 85.00 90.00 90.00 9146,540.00 74008 2010-9-12 85.00 90.00 90.00 9146,540.00 74008 2010-9-12 85.00 90.00 90.00 9146,540.00 74008 2010-9-12 85.00 90.00 90.00 9146,540.00 74008 2010-9-12 85.00 90.00 90.00 9146,540.00 74008 2010-9-12 85.00 90.00 90.00 9146,540.00 74008 2010-9-12 85.00 90.00 90.00 9146,540.00 74008 2010-9-12 85.00 90.00 90.00 9146,540.00 74008 2010-9-12 85.00 90.00 90.00 9146,540.00 74008 2010-9-13 85.00 90.00 90.00 9146,540.00 74008 2010-9-13 85.00 90.00 90.00 9146,740.73 74008 2010-9-14 85.00 90.00 90.00 9147,705.21 74008 2010-9-14 85.00 90.00 90.00 9147,705.21 74008 2010-9-14 85.00 90.00 90.00 9147,705.21 74008 2010-9-14 85.00 90.00 90.00 9148,705.73 74008 2010-9-14 85.00 90.00 90.00 9148,705.73 74008 2010-9-14 85.00 90.00 90.00 9148,705.73 74008 2010-9-14 85.00 90.00 90.00 9148,705.73 74008 2010-9-14 85.00 90.00 90.00 9148,705.73 74008 2010-9-14 85.00 90.00 90.00 9148,705.73 74008 2010-9-14 85.00 90.00 90.00 9148,705.93 74008 2010-9-14 85.00 90.00 90.00 9148,705.93 74008 2010-9-14 85.00 90.00 90.00 9148,705.93 74008 2010-9-14 85.00 90.00 90.00 9148,705.93 74008 2010-9-14 85.00 90.00 90.00 9148,705.93 74008 2010-9-14 85.00 90.00 90.00 90.00 9148,705.93 74008 2010-9-14 85.00 90.00 90.00 90.00 9148,705.93 74008 2010-9-14 85.00 90.00 90.00 90.00 9148,705.93 74008 2010-9-14 85.00 90.00 90.00 90.00 91							
7496 2010-90-14 \$214.95.2 \$30.00 \$50.00 \$144.951.11 \$142.55 \$30.00 \$50.00 \$185.00.5 \$184.951.11 \$142.55 \$30.00 \$50.00 \$185.00.5 \$185.00.5 \$174.299 \$2010-90-96 \$377.95 \$377.95 \$377.95 \$37.00 \$30.00 \$315.401.83 \$377.95 \$377.	1						
74466 2010-09-14	!						
74279 2010-09-08 88107.95 20.00 20.00 2185,463,67 74270 2010-09-08 8817.26 50.00 50.00 2185,463,68 77 74086 2010-09-02 8020.02 100.00 100.00 2185,735,69 74086 2010-09-02 920.00 100.00 2185,735,69 74087 2010-09-02 920.00 100.00 2185,735,69 74087 2010-09-02 920.00 100.00 2185,735,69 74087 2010-09-02 930.00 100.00 100.00 2185,735,09 74087 2010-09-02 930.00 100.00 100.00 2185,735,00 74087 2010-09-03 930.00 100.00 100.00 2185,735,00 74087 2010-09-03 930.00 100.00 100.00 2185,735,00 74087 2010-09-03 930.00 100.00 100.00 2185,735,00 74087 2010-09-03 930.00 100.00 100.00 2185,735,00 74087 2010-09-03 930.00 100.00 100.00 2185,735,00 74087 2010-09-03 930.00 100.00 2185,735,00 74087 2010-09-03 930.00 100.00 2185,735,00 74087 2010-09-03 930.00 100.00 2185,735,00 74087 2010-09-03 930.00 100.00 2185,735,00 74087 2010-09-03 930.00 100.00 2185,735,00 74087 2010-09-03 930.00	1						
74118 2010-09-07							
7-006 2010-09-02 \$299.75 \$0.00 \$0.00 \$20.01 \$26.328.98 70 \$0.00 \$0.00 \$2							
74087 2010-99-02							
74088 2010-09-02	1						
74038							
73349 2010-08-30							
73382 2010-08-30	!						
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	EXOTIC REEF	IMPORTS,			LEDGER		
70972	2010-06-11		\$52.20	\$0.0		.00	\$195,717.34
70973	2010-06-11		\$149.60	\$0.0		.00	\$195,866.94
70974	2010-06-11		\$7.60	\$0.0		.00	\$195,874.53
70971	2010-06-10		\$109.44	\$0.0	0 \$0	.00	\$195,983.97
70858	2010-06-07		\$111.60	\$0.0	0 \$0	.00	\$196,095.56
70948	2010-06-07		\$4.59	\$0.0		.00	\$196,100.16
70740	2010-06-03		\$88.40	\$0.0		.00	\$196,188.56
70857	2010-06-03		\$0.02	\$0.0		.00	\$196,188.58
70691	2010-06-02		\$161.26	\$0.0	0 \$0	.00	\$196,349.84
70739	2010-06-02		\$21.86	\$0.0	0 \$0	.00	\$196,371.70
70674	2010-06-01		\$59.56	\$0.0	0 \$0	.00	\$196,431.27
70673	2010-05-28		\$233.56	\$0.0		.00	\$196,664.83
70655	2010-05-27		\$150.28	\$0.0	0 \$0	.00	\$196,815.11
70656	2010-05-27		\$110.77	\$0.0	0 \$0	.00	\$196,925.88
70657	2010-05-27		\$58.36	\$0.0	0 \$0	.00	\$196,984.23
70556	2010-05-25		\$203.00	\$0.0	0 \$0	.00	\$197,187.23
70557	2010-05-25		\$75.90	\$0.0		.00	\$197,263.14
70558	2010-05-25		\$18.00	\$0.0		.00	\$197,281.14
70493	2010-05-24		\$25.56	\$0.0	0 \$0	.00	\$197,306.70
70532	2010-05-24		\$178.20	\$0.0	0 \$0	.00	\$197,484.91
70533	2010-05-24		\$55.26	\$0.0	0 \$0	.00	\$197,540.17
70534	2010-05-24		\$45.57	\$0.0	0 \$0	.00	\$197,585.73
70491	2010-05-21		\$316.18	\$0.0	0 \$0	.00	\$197,901.92
70490	2010-05-20		\$318.74	\$0.0		.00	\$198,220.66
70488	2010-05-18		\$314.07	\$0.0	0 \$0	.00	\$198,534.72
70489	2010-05-18		\$41.37	\$0.0	0 \$0	.00	\$198,576.09
70367	2010-05-14		\$137.30	\$0.0		.00	\$198,713.39
70368	2010-05-14		\$74.60	\$0.0		.00	\$198,787.98
70046	2010-05-06		\$99.90	\$0.0		.00	\$198,887.89
70358	2010-05-06		\$13.74	\$0.0	0 \$0	.00	\$198,901.63
69993	2010-05-05		\$209.00	\$0.0	0 \$0	.00	\$199,110.63
69994	2010-05-05		\$80.82	\$0.0	0 \$0	.00	\$199,191.44
69872	2010-04-30		\$102.15	\$0.0	0 \$0	.00	\$199,293.59
69873	2010-04-30		\$108.53	\$0.0	0 \$0	.00	\$199,402.13
69870	2010-04-28		\$91.80	\$0.0	0 \$0	.00	\$199,493.92
69871	2010-04-28		\$106.07	\$0.0	0 \$0	.00	\$199,599.98
69839	2010-04-27		\$52.35	\$0.0	0 \$0	.00	\$199,652.33
69869	2010-04-27		\$196.26	\$0.0	0 \$0	.00	\$199,848.59
69298	2010-04-23		\$81.00	\$0.0	0 \$0	.00	\$199,929.59
69187	2010-04-20		\$102.60	\$0.0	0 \$0	.00	\$200,032.19
69213	2010-04-20		\$44.83	\$0.0	0 \$0	.00	\$200,077.02
70157	2010-04-12		\$1530.00	\$0.0	0 \$0	.00	\$201,607.02
68644	2010-04-06		\$47.30	\$0.0	0 \$0	.00	\$201,654.31
68571	2010-04-02		\$34.65	\$0.0		.00	\$201,688.97
68520	2010-03-18		\$0.04	\$0.0	0 \$0	.00	\$201,689.02
68096	2010-03-16		\$1.42	\$0.0		.00	\$201,690.44
68029	2010-02-23		\$0.04	\$0.0		.00	\$201,690.48
67332	2010-02-22		\$28.22	\$0.0		.00	\$201,718.70
67331	2010-02-17		\$19.93	\$0.0		.00	\$201,738.64
66695	2010-02-04		\$164.94	\$0.0		.00	\$201,903.58
66950	2010-02-04		\$0.01	\$0.0		.00	\$201,903.59
66692	2010-02-03		\$132.85	\$0.0		.00	\$202,036.44
66693	2010-02-03		\$43.15	\$0.0		.00	\$202,079.59
66694	2010-02-03		\$122.26	\$0.0		.00	\$202,201.86
66691	2010-01-28		\$319.17	\$0.0		.00	\$202,521.03
66627	2010-01-14		\$110.98	\$0.0		.00	\$202,632.02
66625	2010-01-12		\$108.00	\$0.0		.00	\$202,740.02
66626	2010-01-12		\$42.23	\$0.0		.00	\$202,782.25
65555	2009-12-28		\$80.50	\$0.0		.00	\$202,862.75
65699	2009-12-28		\$97.20	\$0.0		.00	\$202,959.95
65747	2009-12-28		\$271.80	\$0.0		.00	\$203,231.75
66122	2009-12-28		\$120.45	\$0.0		.00	\$203,352.20
66123	2009-12-28		\$125.50	\$0.0		.00	\$203,477.70
66624	2009-12-28		\$64.49	\$0.0		.00	\$203,542.19
65552	2009-12-18		\$419.20	\$0.0		.00	\$203,961.39
65553	2009-12-18		\$294.56	\$0.0		.00	\$204,255.95
65554	2009-12-18 2009-11-19		\$70.02	\$0.0		.00	\$204,325.97 \$204,342.13
64724			\$16.15	\$0.0			
64725 64726	2009-11-19 2009-11-19		\$118.35 \$229.35	\$0.0 \$0.0		.00	\$204,460.47 \$204,689.81
64809	2009-11-19		\$229.35	\$0.0		.00	\$204,889.81
64810	2009-11-19		\$324.95	\$0.0		.00	\$204,786.11
65551	2009-11-19		\$324.95	\$0.0		.00	\$205,111.06
64137	2009-11-19 2009-11-02		\$39.42	\$0.0		.00	\$205,150.48
64138	2009-11-02		\$211.13	\$0.0		.00	\$205,230.59
64139	2009-11-02		\$211.13	\$0.0		.00	\$205,441.72
64140	2009-11-02		\$62.70	\$0.0		.00	\$205,477.72
64285	2009-11-02		\$154.37	\$0.0		.00	\$205,694.80
64136	2009-11-02		\$803.31	\$0.0		.00	\$206,498.11
63274	2009-10-26		\$63.90	\$0.0		.00	\$206,498.11
63275	2009-10-06		\$37.80	\$0.0		.00	\$206,502.02
63589	2009-10-06		\$44.00	\$0.0		.00	\$206,643.81
62581	2009-09-08		\$268.65	\$0.0		.00	\$206,912.47
62582	2009-09-08		\$93.60	\$0.0		.00	\$207,006.06
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	EXOTIC REEF	IMPORTS,	INC. CUS	TOMER :	LEDGER REPORT	
62583	2009-09-08	,	\$149.00	\$0.00		\$207,155.06
62584	2009-09-08		\$488.75	\$0.00		\$207,643.81
61640	2009-08-11		\$110.28	\$0.00		\$207,754.09
60382	2009-07-16		\$47.70	\$0.00	·	\$207,801.80
60586	2009-07-16		\$36.00	\$0.00		\$207,837.80
60587	2009-07-15		\$65.30	\$0.00	\$0.00	\$207,903.09
60588	2009-07-15		\$24.00	\$0.00	\$0.00	\$207,927.09
61339	2009-07-15		\$242.50	\$0.00	\$0.00	\$208,169.59
60327	2009-07-14		\$21.60	\$0.00	\$0.00	\$208,191.19
60380	2009-07-14		\$36.00	\$0.00	\$0.00	\$208,227.19
60381	2009-07-14		\$9.06	\$0.00	\$0.00	\$208,236.25
60072	2009-07-10		\$45.00	\$0.00		\$208,281.25
60326	2009-07-10		\$147.67	\$0.00		\$208,428.92
60061	2009-07-02		\$145.50	\$0.00		\$208,574.42
60062	2009-07-02		\$274.72	\$0.00		\$208,849.14
60063	2009-07-02		\$479.80	\$0.00		\$209,328.94
60071	2009-07-02		\$99.98	\$0.00		\$209,428.92
59869	2009-06-30		\$85.50	\$0.00		\$209,514.42
59868	2009-06-26		\$210.93	\$0.00		\$209,725.36
59788	2009-06-25		\$29.87	\$0.00		\$209,755.23
59786 59787	2009-06-23 2009-06-17		\$46.59	\$0.00 \$0.00		\$209,801.83
59466	2009-06-17		\$143.21 \$76.00	\$0.00	·	\$209,945.03 \$210,021.03
59467	2009-06-11		\$24.30	\$0.00		\$210,021.03
59468	2009-06-11		\$239.00	\$0.00		\$210,043.33
59468	2009-06-11		\$239.00	\$0.00	\$0.00	\$210,284.33
59653	2009-06-11		\$10.17	\$0.00		\$210,209.03
59654	2009-06-11		\$56.07	\$0.00	·	\$210,300.00
59694	2009-06-11		\$145.87	\$0.00		\$210,501.94
59464	2009-06-09		\$87.40	\$0.00		\$210,589.34
59465	2009-06-09		\$2.89	\$0.00		\$210,592.23
59351	2009-06-04		\$387.13	\$0.00	\$0.00	\$210,979.36
59256	2009-05-29		\$103.32	\$0.00		\$211,082.67
59257	2009-05-29		\$236.52	\$0.00		\$211,319.19
59254	2009-05-28		\$194.40	\$0.00		\$211,513.59
59255	2009-05-28		\$36.39	\$0.00	\$0.00	\$211,549.98
59251	2009-05-27		\$14.40	\$0.00	\$0.00	\$211,564.39
59252	2009-05-27		\$41.62	\$0.00	\$0.00	\$211,606.02
59253	2009-05-27		\$299.02	\$0.00	\$0.00	\$211,905.03
59039	2009-05-26		\$223.55	\$0.00	\$0.00	\$212,128.58
59037	2009-05-21		\$137.70	\$0.00		\$212,266.28
59038	2009-05-21		\$84.05	\$0.00	\$0.00	\$212,350.33
58980	2009-05-19		\$53.01	\$0.00		\$212,403.34
58981	2009-05-19		\$182.47	\$0.00		\$212,585.81
58766	2009-05-14		\$349.19	\$0.00		\$212,935.00
58677	2009-05-12		\$70.20	\$0.00		\$213,005.20
58678	2009-05-12 2009-05-12		\$103.95	\$0.00	\$0.00	\$213,109.16
58765			\$223.77	\$0.00		\$213,332.92
58675 58676	2009-05-07 2009-05-07		\$291.60 \$108.44	\$0.00 \$0.00	\$0.00 \$0.00	\$213,624.52 \$213,732.95
58451	2009-03-07		\$511.65	\$0.00		\$214,244.61
58181	2009-04-30		\$76.95	\$0.00		\$214,244.61
58257	2009-04-17		\$146.58	\$0.00		\$214,321.30
58180	2009-04-16		\$274.11	\$0.00		\$214,742.25
58039	2009-04-14		\$944.92	\$0.00		\$215,687.17
58040	2009-04-14		\$41.40	\$0.00		\$215,728.58
58041	2009-04-14		\$72.04	\$0.00	\$0.00	\$215,800.63
58179	2009-04-14		\$0.02	\$0.00		\$215,800.64
57895	2009-04-09		\$157.18	\$0.00		\$215,957.83
57897	2009-04-09		\$363.82	\$0.00		\$216,321.64
58038	2009-04-09		\$553.06	\$0.00		\$216,874.70
57891	2009-04-07		\$283.50	\$0.00	\$0.00	\$217,158.20
57893	2009-04-07		\$56.25	\$0.00		\$217,214.45
57894	2009-04-07		\$740.25	\$0.00		\$217,954.70
52315	2008-10-30		\$167.40	\$0.00	\$0.00	\$218,122.11
52316	2008-10-30		\$116.94	\$0.00		\$218,239.05
52314	2008-10-28		\$150.16	\$0.00	\$0.00	\$218,389.20
52227	2008-10-14		\$118.96	\$0.00	\$0.00	\$218,508.16
52253	2008-10-14		\$505.98	\$0.00		\$219,014.14
52150	2008-10-09		\$-82.80	\$0.00		\$218,931.34
52226	2008-10-09		\$213.81	\$0.00		\$219,145.16
52313	2008-10-09		\$82.80	\$0.00		\$219,227.95
52225	2008-10-07		\$48.03	\$0.00		\$219,275.98
51940	2008-10-02		\$143.82	\$0.00		\$219,419.80
51941	2008-10-02		\$464.85	\$0.00		\$219,884.64
52103	2008-10-02		\$0.01	\$0.00		\$219,884.66
51911	2008-09-30		\$325.30	\$0.00	\$0.00	\$220,209.95
51937	2008-09-30		\$328.63	\$0.00	\$0.00	\$220,538.58
51939	2008-09-30	*****	\$30.47	\$0.00	\$0.00	\$220,569.05
52147	2008-09-23	VISA	\$216.00	\$216.00	\$0.00	\$220,785.05
52148	2008-09-23	VISA	\$559.53	\$559.53		\$221,344.58
47041 47039	2008-05-22 2008-05-20		\$50.00 \$499.00	\$0.00 \$0.00		\$221,394.58 \$221,893.58
47039	2008-05-20		\$121.00	\$0.00		\$222,014.58
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	EXOTIC RE	EF IMPORTS,	INC. CO	JSTOMER	LEDGER REPO	RT
45560	2008-04-08		\$54.00	\$0.00		\$222,068.58
45557	2008-04-03		\$409.43	\$0.00		\$222,478.02
43186	2008-01-17		\$18.00	\$0.00		\$222,496.02
42430	2008-01-15		\$208.98	\$0.00		\$222,705.00
42431	2008-01-15		\$25.20	\$0.00		\$222,730.20
42743 42398	2008-01-15 2008-01-10		\$73.14 \$63.00	\$0.00 \$0.00		\$222,803.34 \$222,866.34
42399	2008-01-10		\$52.20	\$0.00		\$222,000.34
42400	2008-01-10		\$144.90	\$0.00		\$223,063.45
42401	2008-01-10		\$296.76	\$0.00		\$223,360.22
41646	2007-12-11		\$130.50	\$0.00		\$223,490.72
41978	2007-12-11		\$70.20	\$0.00		\$223,560.92
42133	2007-12-11		\$167.40	\$0.00		\$223,728.33
41645	2007-12-06		\$476.77	\$0.00	\$0.00	\$224,205.09
40860	2007-11-15		\$528.00	\$0.00	\$0.00	\$224,733.09
40861	2007-11-15		\$154.20	\$0.00		\$224,887.30
40011	2007-10-25		\$317.70	\$0.00		\$225,205.00
40018	2007-10-25		\$62.10	\$0.00		\$225,267.09
39858	2007-10-18		\$730.50	\$0.00		\$225,997.59
39859 39946	2007-10-16 2007-10-16		\$524.60	\$0.00		\$226,522.19
39625	2007-10-16		\$104.40	\$0.00 \$0.00		\$226,626.59 \$227,209.34
38309	2007-10-04		\$582.75 \$575.99	\$0.00		\$227,209.34
37943	2007-09-12		\$252.89	\$0.00		\$228,038.22
37843	2007-09-12		\$360.90	\$0.00		\$228,399.13
37844	2007-09-10		\$105.22	\$0.00		\$228,504.34
37669	2007-09-07		\$133.20	\$0.00		\$228,637.55
37670	2007-09-07		\$256.50	\$0.00		\$228,894.05
37671	2007-09-07		\$10.17	\$0.00	\$0.00	\$228,904.22
37672	2007-09-07		\$124.20	\$0.00		\$229,028.42
37673	2007-09-07		\$92.50	\$0.00		\$229,120.92
37373	2007-08-31		\$90.90	\$0.00		\$229,211.83
37374	2007-08-31		\$285.02	\$0.00		\$229,496.84
37274	2007-08-29		\$315.90	\$0.00		\$229,812.75
37275 37271	2007-08-29 2007-08-28		\$279.82 \$191.92	\$0.00 \$0.00		\$230,092.56 \$230,284.48
37271	2007-08-28		\$412.20	\$0.00		\$230,264.46
37272	2007-08-28		\$17.58	\$0.00		\$230,090.09
36826	2007-08-15		\$50.17	\$0.00		\$230,714.27
36827	2007-08-15		\$301.00	\$0.00		\$231,065.44
37118	2007-08-15		\$198.31	\$0.00		\$231,263.75
36823	2007-08-13		\$273.60	\$0.00		\$231,537.34
36824	2007-08-13		\$243.90	\$0.00	\$0.00	\$231,781.25
36825	2007-08-13		\$60.54	\$0.00		\$231,841.80
36620	2007-08-01		\$439.20	\$0.00		\$232,281.00
36605	2007-07-30		\$69.30	\$0.00		\$232,350.30
36606	2007-07-30		\$218.47	\$0.00		\$232,568.77
36617	2007-07-30		\$119.20	\$0.00		\$232,687.97
36618 36619	2007-07-30 2007-07-30		\$76.00 \$67.19	\$0.00 \$0.00		\$232,763.97 \$232,831.16
35993	2007-07-12		\$108.00	\$0.00		\$232,031.10
35994	2007-07-12		\$161.10	\$0.00		\$233,100.25
35323	2007-07-05		\$258.00	\$0.00		\$233,358.25
35355	2007-07-05		\$181.68	\$0.00		\$233,539.94
35356	2007-07-02		\$401.76	\$0.00		\$233,941.70
35839	2007-06-29		\$59.98	\$0.00		\$234,001.69
35887	2007-06-29		\$80.10	\$0.00	\$0.00	\$234,081.78
35888	2007-06-29		\$51.79	\$0.00		\$234,133.58
35889	2007-06-29		\$57.15	\$0.00		\$234,190.73
35890	2007-06-29		\$82.12	\$0.00		\$234,272.86
35891 35059	2007-06-29 2007-06-22		\$31.50	\$0.00		\$234,304.36
35059	2007-06-22		\$127.79 \$121.70	\$0.00 \$0.00		\$234,432.16 \$234,553.86
35023	2007-06-21		\$135.00	\$0.00		\$234,553.86
35023	2007-06-19		\$122.40	\$0.00		\$234,811.27
35057	2007-06-19		\$101.80	\$0.00		\$234,913.06
34890	2007-06-08		\$260.10	\$0.00		\$235,173.16
34891	2007-06-08		\$167.26	\$0.00	\$0.00	\$235,340.42
34892	2007-06-08		\$71.10	\$0.00		\$235,411.52
34893	2007-06-08		\$25.20	\$0.00		\$235,436.72
34894	2007-06-08		\$25.20	\$0.00		\$235,461.92
34895	2007-06-08		\$346.50	\$0.00		\$235,808.42
34851	2007-06-07		\$603.45	\$0.00		\$236,411.88
34889	2007-06-07		\$170.43	\$0.00		\$236,582.31
34846 34847	2007-06-05 2007-06-05		\$65.70 \$289.80	\$0.00 \$0.00		\$236,648.02 \$236,937.81
34847	2007-06-05		\$344.70	\$0.00		\$236,937.81
34849	2007-06-05		\$344.79	\$0.00		\$237,282.32
34850	2007-06-05		\$84.04	\$0.00		\$237,711.36
34671	2007-06-01		\$200.55	\$0.00		\$237,911.91
34597	2007-05-31		\$190.84	\$0.00		\$238,102.75
34670	2007-05-31		\$15.01	\$0.00	\$0.00	\$238,117.77
34594	2007-05-30		\$37.80	\$0.00		\$238,155.56
34595	2007-05-30	A El Cogundo Cala	\$230.70	\$0.00		\$238,386.27



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	EXOTIC REEF	IMPORTS,	INC. CU	JSTOMER		PORT
34596	2007-05-30		\$184.25	\$0.00		\$238,570.52
34101	2007-05-24		\$211.50	\$0.00		\$238,782.02
34278	2007-05-24		\$277.20	\$0.00		\$239,059.22
34279 34049	2007-05-24 2007-05-21		\$173.70 \$263.70	\$0.00 \$0.00		\$239,232.92 \$239,496.63
34099	2007-05-21		\$136.14	\$0.00		\$239,490.03
33961	2007-05-18		\$192.50	\$0.00		\$239,825.27
34046	2007-05-18		\$260.10	\$0.00		\$240,085.36
34047	2007-05-18		\$166.36	\$0.00		\$240,251.72
34048	2007-05-18		\$70.72	\$0.00	\$0.00	\$240,322.44
33913	2007-05-17		\$111.15	\$0.00		\$240,433.59
33914	2007-05-17		\$158.35	\$0.00		\$240,591.94
33960	2007-05-17		\$9.92			\$240,601.86
33912 33779	2007-05-15		\$380.73	\$0.00		\$240,982.59
33779	2007-05-10 2007-05-10		\$62.10 \$107.55	\$0.00 \$0.00		\$241,044.69 \$241,152.23
33781	2007-05-10		\$161.10	\$0.00		\$241,313.33
33829	2007-05-10		\$122.40	\$0.00		\$241,435.73
33911	2007-05-10		\$33.46	\$0.00		\$241,469.19
33628	2007-04-26		\$37.80	\$0.00		\$241,506.98
33629	2007-04-26		\$90.00	\$0.00		\$241,596.98
33630	2007-04-26		\$37.80	\$0.00		\$241,634.78
33631	2007-04-26		\$144.45	\$0.00		\$241,779.23
33632	2007-04-26		\$102.60	\$0.00		\$241,881.83
33152 33153	2007-04-18 2007-04-18		\$34.65 \$170.77	\$0.00 \$0.00		\$241,916.48 \$242,087.25
33154	2007-04-18		\$36.00	\$0.00		\$242,007.25
33154	2007-04-18		\$72.00	\$0.00		\$242,123.25
33054	2007-04-17		\$56.70	\$0.00		\$242,251.95
33055	2007-04-17		\$20.47	\$0.00		\$242,272.42
33121	2007-04-17		\$110.70	\$0.00		\$242,383.13
33151	2007-04-17		\$32.63	\$0.00		\$242,415.75
32942	2007-04-13		\$125.05	\$0.00		\$242,540.80
32943 32944	2007-04-13 2007-04-13		\$117.00	\$0.00 \$0.00		\$242,657.80 \$242,711.80
32944	2007-04-13		\$54.00 \$99.22	\$0.00		\$242,711.00
32947	2007-04-13		\$59.40	\$0.00		\$242,870.42
32821	2007-04-12		\$39.60	\$0.00		\$242,910.02
32822	2007-04-12		\$98.10	\$0.00		\$243,008.11
32897	2007-04-12		\$142.69	\$0.00		\$243,150.80
32898	2007-04-12		\$219.92	\$0.00		\$243,370.72
32790	2007-04-10		\$252.70	\$0.00		\$243,623.42
32791 32820	2007-04-10 2007-04-10		\$248.10 \$16.85	\$0.00 \$0.00		\$243,871.52 \$243,888.36
32637	2007-04-10		\$276.94	\$0.00		\$244,165.30
32638	2007-04-04		\$214.63	\$0.00		\$244,379.92
32639	2007-04-04		\$696.55	\$0.00		\$245,076.47
32633	2007-03-30		\$283.93	\$0.00	\$0.00	\$245,360.41
32634	2007-03-30		\$313.59	\$0.00		\$245,674.00
32635	2007-03-30		\$101.16	\$0.00		\$245,775.16
32636	2007-03-30 2007-03-29		\$288.63 \$189.20	\$0.00 \$0.00		\$246,063.78 \$246,252.98
32483 32484	2007-03-29		\$132.88	\$0.00		\$246,252.96
32485	2007-03-29		\$99.44			\$246,485.30
32486	2007-03-29		\$17.60	\$0.00		\$246,502.89
32534	2007-03-29		\$88.40	\$0.00		\$246,591.30
32535	2007-03-29		\$220.88	\$0.00	\$0.00	\$246,812.17
32630	2007-03-29		\$206.23	\$0.00		\$247,018.41
32631	2007-03-29		\$139.96	\$0.00		\$247,158.36
32632	2007-03-29		\$118.62	\$0.00 \$0.00		\$247,276.98 \$247,400.28
31921 32101	2007-03-26 2007-03-26		\$123.30 \$279.85	\$0.00		\$247,400.28
32102	2007-03-26		\$121.50	\$0.00		\$247,801.63
32103	2007-03-26		\$223.92			\$248,025.55
32104	2007-03-26		\$0.41	\$0.00	\$0.00	\$248,025.95
32105	2007-03-23		\$191.02	\$0.00		\$248,216.97
32106	2007-03-23		\$264.51	\$0.00		\$248,481.48
32107	2007-03-22		\$164.70	\$0.00		\$248,646.19
32108 31886	2007-03-22 2007-03-19		\$515.83 \$186.57	\$0.00 \$0.00		\$249,162.02 \$249,348.58
31888	2007-03-19		\$234.00	\$0.00		\$249,582.58
31862	2007-03-16		\$148.45	\$0.00		\$249,731.03
31885	2007-03-16		\$411.49	\$0.00		\$250,142.52
31774	2007-03-15		\$81.90	\$0.00		\$250,224.42
31775	2007-03-15		\$113.40	\$0.00		\$250,337.83
31776	2007-03-15		\$36.00	\$0.00		\$250,373.83
31815 31816	2007-03-15 2007-03-15		\$91.80 \$86.40	\$0.00 \$0.00		\$250,465.63 \$250,552.03
31860	2007-03-15		\$32.40	\$0.00		\$250,584.44
31861	2007-03-15		\$133.27	\$0.00		\$250,717.70
31617	2007-03-09		\$352.35	\$0.00	\$0.00	\$251,070.05
31616	2007-03-08		\$217.91	\$0.00		\$251,287.95
31419	2007-03-06		\$48.49	\$0.00		\$251,336.44 \$251,448.16
31450	2007-03-06	El Cogundo Coli	\$111.72) \$0.00 210 649 7259 E23	



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	EXOTIC REEF	IMPORTS,	INC. CUST	OMER	LEDGER REPORT	
31615	2007-03-06	•	\$200.12	\$0.00		\$251,648.28
32007	2007-03-06		\$51.30	\$0.00		\$251,699.58
31156	2007-03-02		\$293.40	\$0.00		\$251,992.98
30557	2007-02-21		\$71.68	\$0.00		\$252,064.67
30714	2007-02-21		\$43.20	\$0.00		\$252,107.88
30715	2007-02-21		\$127.80	\$0.00		\$252,235.67
30825	2007-02-21		\$255.60	\$0.00	\$0.00	\$252,491.27
30826	2007-02-21		\$62.87	\$0.00	\$0.00	\$252,554.14
30827	2007-02-21		\$208.12	\$0.00	\$0.00	\$252,762.27
30536	2007-02-20		\$181.92	\$0.00	\$0.00	\$252,944.19
30537	2007-02-20		\$329.65	\$0.00	\$0.00	\$253,273.84
30538	2007-02-20		\$141.82	\$0.00		\$253,415.66
30451	2007-02-16		\$173.85	\$0.00		\$253,589.50
30452	2007-02-16		\$321.05	\$0.00		\$253,910.55
30453	2007-02-16		\$104.97	\$0.00		\$254,015.52
30454	2007-02-16		\$74.10	\$0.00		\$254,089.61
30455	2007-02-16		\$138.70	\$0.00		\$254,228.31
30535 30212	2007-02-16 2007-02-07		\$46.47	\$0.00 \$0.00		\$254,274.78
30212	2007-02-07		\$154.99 \$192.85	\$0.00		\$254,429.77 \$254,622.61
30260	2007-02-07		\$192.85	\$0.00		\$254,022.01
30262	2007-02-07		\$202.06	\$0.00		\$254,933.92
30263	2007-02-07		\$87.35	\$0.00		\$255,021.27
30355	2007-02-07		\$147.25	\$0.00		\$255,168.52
30356	2007-02-07		\$132.05	\$0.00		\$255,300.56
30357	2007-02-07		\$128.25	\$0.00		\$255,428.81
30358	2007-02-07		\$67.83	\$0.00		\$255,496.64
30359	2007-02-07		\$32.30	\$0.00		\$255,528.94
30208	2007-02-06		\$324.59	\$0.00		\$255,853.53
30209	2007-02-06		\$84.55	\$0.00	\$0.00	\$255,938.08
30210	2007-02-06		\$350.03	\$0.00	\$0.00	\$256,288.11
30211	2007-02-06		\$271.89	\$0.00		\$256,560.00
30205	2007-02-05		\$411.30	\$0.00		\$256,971.30
30206	2007-02-05		\$326.80	\$0.00		\$257,298.09
30207	2007-02-05		\$513.43	\$0.00		\$257,811.53
30035	2007-01-26		\$135.37	\$0.00		\$257,946.91
30036	2007-01-26		\$119.22	\$0.00		\$258,066.13
30037	2007-01-26		\$83.00	\$0.00		\$258,149.13
30038	2007-01-26		\$98.75	\$0.00		\$258,247.88
30039	2007-01-26		\$13.30	\$0.00		\$258,261.17
30032	2007-01-25		\$349.12	\$0.00		\$258,610.30
30033 30034	2007-01-25 2007-01-25		\$163.26	\$0.00 \$0.00		\$258,773.56 \$258,804.19
29929	2007-01-25		\$30.63 \$392.30	\$0.00		\$259,196.48
29930	2007-01-23		\$168.16	\$0.00		\$259,190.46
28632	2007-01-09		\$182.40	\$0.00		\$259,547.05
28633	2007-01-09		\$47.45	\$0.00		\$259,594.50
28634	2007-01-09		\$43.22	\$0.00		\$259,637.72
28635	2007-01-09		\$202.14	\$0.00		\$259,839.86
28127	2006-12-08		\$50.00	\$0.00		\$259,889.86
28302	2006-12-08		\$19.95	\$0.00	\$0.00	\$259,909.81
28303	2006-12-08		\$53.20	\$0.00	\$0.00	\$259,963.02
28304	2006-12-08		\$30.21	\$0.00		\$259,993.22
28305	2006-12-08		\$51.30	\$0.00		\$260,044.52
28306	2006-12-08		\$23.56	\$0.00		\$260,068.08
28307	2006-12-08		\$271.60	\$0.00		\$260,339.67
28126	2006-12-06		\$147.79	\$0.00		\$260,487.47
28125	2006-12-05		\$677.88	\$0.00		\$261,165.34
27271	2006-11-17		\$150.10	\$0.00		\$261,315.44
27272	2006-11-17		\$65.55	\$0.00		\$261,380.98
27542	2006-11-17		\$45.60	\$0.00		\$261,426.58
27543 27066	2006-11-17 2006-10-26		\$240.35 \$248.90	\$0.00 \$0.00		\$261,666.92 \$261,915.83
27066	2006-10-26		\$58.90	\$0.00		\$261,915.83
27171	2006-10-26		\$32.30	\$0.00		\$262,007.03
26212	2006-10-20		\$41.09	\$0.00		\$262,048.13
26213	2006-10-20		\$76.00	\$0.00		\$262,124.13
26214	2006-10-20		\$76.00	\$0.00		\$262,200.13
26179	2006-10-19		\$19.00	\$0.00		\$262,219.13
26180	2006-10-19		\$50.35	\$0.00		\$262,269.47
26211	2006-10-19		\$93.14	\$0.00		\$262,362.59
25852	2006-10-17		\$125.00	\$0.00		\$262,487.59
26146	2006-10-17		\$218.50	\$0.00		\$262,706.09
26178	2006-10-17		\$6.68	\$0.00		\$262,712.78
25640	2006-10-02		\$21.37	\$0.00		\$262,734.16
25641	2006-10-02		\$242.72	\$0.00		\$262,976.88
25887	2006-10-02		\$50.00	\$0.00		\$263,026.88
25535	2006-09-29		\$140.38	\$0.00		\$263,167.25
25536	2006-09-29		\$157.25	\$0.00		\$263,324.50
25593	2006-09-29		\$93.13	\$0.00		\$263,417.63
25531	2006-09-25		\$252.15	\$0.00		\$263,669.78
25532	2006-09-25		\$30.40	\$0.00		\$263,700.19
25533	2006-09-25		\$292.60	\$0.00		\$263,992.78
25534	2006-09-25		\$18.14	\$0.00	\$0.00	\$264,010.91



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	EXOTIC REEF	IMPORTS,	INC. CUS	TOMER	LEDGER REPORT	•
24486	2006-09-18	•	\$95.85	\$0.00		\$264,106.75
24487	2006-09-18		\$98.50	\$0.00		\$264,205.25
24488	2006-09-18		\$153.99	\$0.00	\$0.00	\$264,359.25
24136	2006-09-14		\$256.58	\$0.00	\$0.00	\$264,615.84
24004	2006-09-12		\$256.00	\$0.00		\$264,871.84
24005	2006-09-12		\$47.50	\$0.00	\$0.00	\$264,919.34
24006	2006-09-12		\$9.50	\$0.00	\$0.00	\$264,928.84
24066	2006-09-12		\$95.00	\$0.00	\$0.00	\$265,023.84
24135	2006-09-12		\$95.95	\$0.00	\$0.00	\$265,119.78
23852	2006-08-14		\$146.30	\$0.00	\$0.00	\$265,266.09
23853	2006-08-14		\$128.06	\$0.00		\$265,394.16
23856	2006-08-14		\$104.74	\$0.00		\$265,498.91
23774	2006-08-11		\$283.57	\$0.00		\$265,782.47
23775	2006-08-11		\$101.08	\$0.00		\$265,883.56
23768	2006-08-10		\$188.10	\$0.00		\$266,071.66
23769	2006-08-10		\$190.00	\$0.00		\$266,261.66
23770	2006-08-10		\$31.35	\$0.00		\$266,293.00
23771	2006-08-10		\$156.70	\$0.00		\$266,449.69
23585	2006-08-02		\$83.12	\$0.00		\$266,532.81
23644	2006-08-02		\$73.05	\$0.00		\$266,605.88
23645 23534	2006-08-02 2006-07-31		\$656.44	\$0.00		\$267,262.31
23534	2006-07-31		\$70.01 \$82.55	\$0.00 \$0.00		\$267,332.31 \$267,414.88
23536	2006-07-31		\$79.80	\$0.00		\$267,414.66
23537	2006-07-31		\$329.55	\$0.00		\$267,824.25
23584	2006-07-31		\$116.89	\$0.00		\$267,824.23
23398	2006-07-31		\$299.84	\$0.00		\$268,240.97
23456	2006-07-27		\$269.13	\$0.00		\$268,510.09
23457	2006-07-27		\$93.57	\$0.00		\$268,603.66
23533	2006-07-27		\$43.88	\$0.00		\$268,647.53
23285	2006-07-21		\$153.90	\$0.00		\$268,801.44
23286	2006-07-21		\$23.75	\$0.00		\$268,825.19
23287	2006-07-21		\$201.35	\$0.00	·	\$269,026.53
23397	2006-07-21		\$0.01	\$0.00		\$269,026.53
23271	2006-07-20		\$264.25	\$0.00		\$269,290.78
23272	2006-07-20		\$38.95	\$0.00		\$269,329.72
23283	2006-07-20		\$140.27	\$0.00		\$269,470.00
23284	2006-07-20		\$52.86	\$0.00		\$269,522.88
23126	2006-07-18		\$13.20	\$0.00		\$269,536.06
23127	2006-07-18		\$31.82	\$0.00	\$0.00	\$269,567.88
23128	2006-07-18		\$171.00	\$0.00	\$0.00	\$269,738.88
23204	2006-07-18		\$167.20	\$0.00	\$0.00	\$269,906.06
23205	2006-07-18		\$13.10	\$0.00		\$269,919.16
23125	2006-07-14		\$0.01	\$0.00		\$269,919.16
23053	2006-07-13		\$35.15	\$0.00		\$269,954.31
23077	2006-07-13		\$304.37	\$0.00		\$270,258.69
22791	2006-07-11		\$176.22	\$0.00		\$270,434.91
22792	2006-07-11		\$35.62	\$0.00		\$270,470.53
23051	2006-07-11		\$93.34	\$0.00		\$270,563.88
23052	2006-07-11		\$100.96	\$0.00		\$270,664.84
22569	2006-07-05		\$79.80	\$0.00		\$270,744.66
22570	2006-07-05		\$83.79	\$0.00		\$270,828.44
22571	2006-07-05		\$195.70	\$0.00		\$271,024.13
22626	2006-07-05 2006-07-03		\$60.51 \$490.98	\$0.00		\$271,084.63
22531			\$30.35	\$0.00		\$271,575.59
22451 22402	2006-06-30 2006-06-27		\$49.26	\$0.00 \$0.00		\$271,605.94 \$271,655.19
1	2006-06-27					
22403 22404	2006-06-27		\$29.26 \$61.75	\$0.00 \$0.00		\$271,684.44 \$271,746.19
22404	2006-06-27		\$103.44	\$0.00		\$271,746.19
21642	2006-06-27		\$68.40	\$0.00		\$271,849.03
21643	2006-06-12		\$222.30	\$0.00		\$272,140.34
21716	2006-06-12		\$129.20	\$0.00		\$272,269.53
21582	2006-06-09		\$142.50	\$0.00		\$272,412.03
21589	2006-06-09		\$164.02	\$0.00		\$272,576.06
21578	2006-06-08		\$74.10	\$0.00		\$272,650.16
21579	2006-06-08		\$135.85	\$0.00		\$272,786.00
21580	2006-06-08		\$252.70	\$0.00		\$273,038.69
21581	2006-06-08		\$3.16	\$0.00		\$273,041.84
21039	2006-05-23		\$72.67	\$0.00		\$273,114.50
21095	2006-05-23		\$70.25	\$0.00		\$273,184.75
20833	2006-05-19		\$328.22	\$0.00		\$273,512.97
20834	2006-05-19		\$148.20	\$0.00		\$273,661.16
20899	2006-05-19		\$225.86	\$0.00		\$273,887.03
20830	2006-05-18		\$436.81	\$0.00		\$274,323.84
20831	2006-05-18		\$200.54	\$0.00	\$0.00	\$274,524.38
20832	2006-05-18		\$389.10	\$0.00		\$274,913.47
20772	2006-05-16		\$669.04	\$0.00		\$275,582.50
20773	2006-05-16		\$75.28	\$0.00		\$275,657.78
20774	2006-05-16		\$410.92	\$0.00		\$276,068.69
20829	2006-05-16		\$166.93	\$0.00		\$276,235.63
20604	2006-05-10		\$201.72	\$0.00		\$276,437.34
20602	2006-05-08		\$290.22	\$0.00		\$276,727.56
20603	2006-05-08		\$4.12	\$0.00	\$0.00	\$276,731.69



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	EXOTIC REEF	IMPORTS,	INC. CU	STOMER :		RT
20600	2006-05-04		\$455.96	\$0.00		\$277,187.66
20601	2006-05-04		\$59.41	\$0.00		\$277,247.06
19707	2006-04-27		\$341.33	\$0.00		\$277,588.41
19708	2006-04-27		\$792.06	\$0.00	\$0.00	\$278,380.47
19763 19764	2006-04-27 2006-04-27		\$53.20 \$19.00	\$0.00 \$0.00	\$0.00 \$0.00	\$278,433.66 \$278,452.66
20152	2006-04-27		\$41.80	\$0.00	\$0.00	\$278,494.47
20152	2006-04-27		\$99.75	\$0.00		\$278,594.22
20255	2006-04-27		\$167.20	\$0.00	\$0.00	\$278,761.41
20256	2006-04-27		\$135.71	\$0.00		\$278,897.13
20301	2006-04-27		\$154.18	\$0.00	\$0.00	\$279,051.31
20302	2006-04-27		\$36.76	\$0.00	\$0.00	\$279,088.06
20303	2006-04-27		\$69.06	\$0.00		\$279,157.13
20304	2006-04-27		\$80.37	\$0.00	\$0.00	\$279,237.50
19704	2006-04-25		\$485.40	\$0.00		\$279,722.91
19705 19706	2006-04-25 2006-04-25		\$168.15 \$176.18	\$0.00 \$0.00	\$0.00 \$0.00	\$279,891.06 \$280,067.25
19547	2006-04-25		\$78.00	\$0.00		\$280,067.25
19703	2006-04-20		\$422.00	\$0.00	\$0.00	\$280,567.25
19519	2006-04-13		\$188.10	\$0.00		\$280,755.34
19520	2006-04-13		\$52.25	\$0.00	\$0.00	\$280,807.59
19521	2006-04-13		\$124.93	\$0.00	\$0.00	\$280,932.53
19522	2006-04-13		\$76.40	\$0.00		\$281,008.94
19518	2006-04-11		\$540.84	\$0.00	\$0.00	\$281,549.78
19523	2006-04-10		\$240.35	\$0.00		\$281,790.13
19524	2006-04-10		\$97.04	\$0.00	\$0.00	\$281,887.16
19525	2006-04-10		\$37.95	\$0.00	\$0.00	\$281,925.09
19527 19534	2006-04-10 2006-04-10		\$95.00 \$-354.05	\$0.00 \$0.00	\$0.00 \$0.00	\$282,020.09 \$281,666.03
19534	2006-04-10		\$28.16	\$0.00		\$281,666.03
6402	2006-03-29		\$5.09	\$0.00	\$0.00	\$281,699.28
6403	2006-03-29		\$10.85	\$0.00	\$0.00	\$281,710.13
6566	2006-03-29		\$101.34	\$0.00		\$281,811.47
7138	2006-03-29		\$645.00	\$0.00		\$282,456.47
7139	2006-03-29		\$160.00	\$0.00		\$282,616.47
7160 7926	2006-03-29 2005-10-04		\$70.00 \$248.92	\$0.00 \$0.00	\$0.00 \$0.00	\$282,686.47 \$282,935.38
7928	2005-10-04		\$91.20	\$0.00		\$283,026.56
8023	2005-10-04		\$24.76	\$0.00		\$283,051.31
7929	2005-09-12		\$500.00	\$0.00		\$283,551.31
7924	2005-08-23		\$205.60	\$0.00	\$0.00	\$283,756.91
7925	2005-08-23		\$73.92	\$0.00	\$0.00	\$283,830.81
7927	2005-08-23		\$220.48	\$0.00		\$284,051.28
7136 7137	2005-07-26 2005-07-26		\$487.90 \$55.80	\$0.00 \$0.00		\$284,539.19 \$284,595.00
6774	2005-07-14		\$248.63	\$0.00		\$284,843.63
6775	2005-07-14		\$378.64	\$0.00	\$0.00	\$285,222.25
6776	2005-07-14		\$134.66	\$0.00		\$285,356.91
6777	2005-07-14		\$206.88	\$0.00	\$0.00	\$285,563.78
6778	2005-07-14		\$353.98	\$0.00		\$285,917.75
6779	2005-07-14		\$315.51	\$0.00		\$286,233.25
6780 6922	2005-07-14 2005-07-14		\$30.00 \$350.50	\$0.00 \$0.00	\$0.00 \$0.00	\$286,263.25 \$286,613.75
6140	2005-06-30		\$28.00	\$0.00		\$286,641.75
6141	2005-06-30		\$33.79	\$0.00	\$0.00	\$286,675.53
6142	2005-06-30		\$47.39	\$0.00	\$0.00	\$286,722.91
6143	2005-06-30		\$11.46	\$0.00	\$0.00	\$286,734.38
6183	2005-06-30		\$401.86	\$0.00	\$0.00	\$287,136.25
6035	2005-06-28		\$396.65	\$0.00	\$0.00	\$287,532.91
6036	2005-06-28		\$106.39	\$0.00	\$0.00	\$287,639.28
6037 5778	2005-06-28 2005-06-21		\$417.06 \$212.73	\$0.00 \$0.00	\$0.00 \$0.00	\$288,056.34 \$288,269.06
5779	2005-06-21		\$95.00	\$0.00	\$0.00	\$288,364.06
5780	2005-06-21		\$78.46	\$0.00	\$0.00	\$288,442.53
5781	2005-06-21		\$155.19	\$0.00	\$0.00	\$288,597.72
5610	2005-06-17		\$148.00	\$0.00	\$0.00	\$288,745.72
5611	2005-06-17		\$65.60	\$0.00	\$0.00	\$288,811.31
7234 7235	2005-06-17 2005-06-17	APPLY	\$-262.02	\$-262.02 \$0.00		\$288,549.28 \$288,389.72
5526	2005-06-17		\$-159.55 \$524.04	\$0.00	\$0.00 \$0.00	\$288,913.75
5527	2005-06-08		\$141.95	\$0.00	\$0.00	\$289,055.69
5608	2005-06-08		\$256.03	\$0.00	\$0.00	\$289,311.72
5609	2005-06-08		\$64.00	\$0.00	\$0.00	\$289,375.72
5245	2005-06-02		\$391.46	\$0.00	\$0.00	\$289,767.19
5246	2005-06-02		\$170.92	\$0.00	\$0.00	\$289,938.09
5247 5210	2005-06-02		\$45.00	\$0.00	\$0.00	\$289,983.09
5318 5319	2005-06-02 2005-06-02		\$319.38 \$32.00	\$0.00 \$0.00	\$0.00 \$0.00	\$290,302.47 \$290,334.47
5320	2005-06-02		\$138.00	\$0.00		\$290,334.47
6645	2005-06-02	APPLY	\$-325.62	\$-325.62		\$290,146.84
4962	2005-05-25		\$351.90	\$0.00	\$0.00	\$290,498.75
4963	2005-05-25		\$324.25	\$0.00	\$0.00	\$290,823.00
5054 5055	2005-05-25 2005-05-25		\$25.65 \$11.00	\$0.00 \$0.00	\$0.00 \$0.00	\$290,848.66 \$290,859.66
1024 E M		El Cogundo Coli	fornia 0024			\$290,859.00 210 640 7611



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	EXOTIC REEF	IMPORTS,	INC. CU		LEDGER		
5056	2005-05-25		\$270.75	\$0.0		.00	\$291,130.41
5057	2005-05-25		\$212.31	\$0.0	0 \$0	.00	\$291,342.72
5058	2005-05-25		\$190.75	\$0.0		.00	\$291,533.47
5095	2005-05-25		\$91.67	\$0.0		.00	\$291,625.13
5096	2005-05-25		\$270.99	\$0.0		.00	\$291,896.13
5097	2005-05-25		\$112.21	\$0.0		.00	\$292,008.34
5098	2005-05-25		\$29.90	\$0.0		.00	\$292,038.25
5099	2005-05-25		\$87.00	\$0.0		.00	\$292,125.25
5100	2005-05-25		\$138.07	\$0.0		.00	\$292,263.31
5185	2005-05-25		\$50.50	\$0.0		.00	\$292,313.81
5186	2005-05-25		\$64.00	\$0.0		.00	\$292,377.81
6375	2005-05-25	APPLY	\$-553.56	\$-553.5		.00	\$291,824.25
4744	2005-05-12		\$136.83	\$0.0		.00	\$291,961.09
4745	2005-05-12		\$98.50	\$0.0		.00	\$292,059.59
4746	2005-05-12		\$48.00	\$0.0	0 \$0	.00	\$292,107.59
4747	2005-05-12		\$80.50	\$0.0	0 \$0	.00	\$292,188.09
4748	2005-05-12		\$27.50	\$0.0	0 \$0	.00	\$292,215.59
4749	2005-05-12		\$193.10	\$0.0	0 \$0	.00	\$292,408.69
4750	2005-05-12		\$83.96	\$0.0	0 \$0	.00	\$292,492.66
4820	2005-05-12		\$66.20	\$0.0	0 \$0	.00	\$292,558.84
4821	2005-05-12		\$29.90	\$0.0	0 \$0	.00	\$292,588.75
5907	2005-05-12	APPLY	\$-187.77	\$-187.7	7 \$0	.00	\$292,400.97
3448	2005-04-19		\$180.00	\$0.0	0 \$0	.00	\$292,580.97
3449	2005-04-19		\$183.90	\$0.0	0 \$0	.00	\$292,764.88
3450	2005-04-19		\$85.23	\$0.0		.00	\$292,850.09
2485	2005-04-12		\$46.10	\$0.0		.00	\$292,896.19
2589	2005-04-12		\$208.04	\$0.0		.00	\$293,104.22
2590	2005-04-12		\$45.00	\$0.0		.00	\$293,149.22
2591	2005-04-12		\$139.51	\$0.0		.00	\$293,288.72
2482	2005-04-11		\$253.20	\$0.0		.00	\$293,541.91
2483	2005-04-11		\$175.30	\$0.0		.00	\$293,717.22
2484	2005-04-11		\$90.63	\$0.0		.00	\$293,807.84
2479	2005-04-11		\$76.40	\$0.0		.00	\$293,884.25
2480	2005-04-08		\$21.70	\$0.0		.00	\$293,884.25
			\$21.70				
2428	2005-04-07 2005-04-07			\$0.0		.00	\$294,198.94
2429			\$98.19	\$0.0		.00	\$294,297.13
2425	2005-04-05		\$187.00	\$0.0		.00	\$294,484.13
2426	2005-04-05		\$200.15	\$0.0		.00	\$294,684.28
2427	2005-04-05		\$22.02	\$0.0		.00	\$294,706.31
2422	2005-03-22		\$60.00	\$0.0		.00	\$294,766.31
2423	2005-03-22		\$52.00	\$0.0		.00	\$294,818.31
2424	2005-03-22		\$28.35	\$0.0		.00	\$294,846.66
2481	2005-03-22		\$10.00	\$0.0		.00	\$294,856.66
2680	2005-03-22		\$210.00	\$0.0		.00	\$295,066.66
2681	2005-03-22		\$91.52	\$0.0		.00	\$295,158.19
2682	2005-03-22		\$36.70	\$0.0		.00	\$295,194.88
2713	2005-03-22		\$45.00	\$0.0		.00	\$295,239.88
2906	2005-03-22		\$50.00	\$0.0		.00	\$295,289.88
2907	2005-03-22		\$103.00	\$0.0		.00	\$295,392.88
1835	2005-02-24		\$278.70	\$0.0	0 \$0	.00	\$295,671.56
1836	2005-02-24		\$60.75	\$0.0	0 \$0	.00	\$295,732.31
1837	2005-02-24		\$138.00	\$0.0	0 \$0	.00	\$295,870.31
1838	2005-02-24		\$72.00	\$0.0	0 \$0	.00	\$295,942.31
1839	2005-02-24		\$136.70	\$0.0	0 \$0	.00	\$296,079.00
1981	2005-02-24		\$22.50	\$0.0	0 \$0	.00	\$296,101.50
2010	2005-02-24		\$34.00	\$0.0	0 \$0	.00	\$296,135.50
2011	2005-02-24		\$46.00	\$0.0		.00	\$296,181.50
2012	2005-02-24		\$52.00	\$0.0		.00	\$296,233.50
1765	2005-02-16		\$122.00	\$0.0	0 \$0	.00	\$296,355.50
1766	2005-02-16		\$20.90	\$0.0	0 \$0	.00	\$296,376.41
1767	2005-02-16		\$23.00	\$0.0	0 \$0	.00	\$296,399.41
1768	2005-02-16		\$56.00	\$0.0		.00	\$296,455.41
1769	2005-02-16		\$290.00	\$0.0		.00	\$296,745.41
1770	2005-02-16		\$66.00	\$0.0		.00	\$296,811.41
1771	2005-02-16		\$17.00	\$0.0		.00	\$296,828.41
1791	2005-02-16		\$103.00	\$0.0	0 \$0	.00	\$296,931.41
1792	2005-02-16		\$13.28	\$0.0		.00	\$296,944.69
1793	2005-02-16		\$296.20	\$0.0		.00	\$297,240.88
1794	2005-02-16		\$47.80	\$0.0		.00	\$297,288.69
1834	2005-02-16		\$29.26	\$0.0		.00	\$297,317.94
1578	2005-02-11		\$35.05	\$0.0		.00	\$297,353.00
1579	2005-02-11		\$16.50	\$0.0		.00	\$297,369.50
1580	2005-02-11		\$97.00	\$0.0		.00	\$297,466.50
1581	2005-02-11		\$188.15	\$0.0		.00	\$297,654.66
1582	2005-02-11		\$103.38	\$0.0		.00	\$297,758.03
1637	2005-02-11		\$122.00	\$0.0		.00	\$297,880.03
1638	2005-02-11		\$77.00	\$0.0		.00	\$297,957.03
1639	2005-02-11		\$55.35	\$0.0		.00	\$298,012.38
1640	2005-02-11		\$84.50	\$0.0		.00	\$298,096.88
1641	2005-02-11		\$96.41	\$0.0		.00	\$298,193.28
1642	2005-02-11		\$106.60	\$0.0		.00	\$298,299.88
1643	2005-02-11		\$106.60	\$0.0		.00	\$298,299.88
1664	2005-02-11		\$59.00	\$0.0		.00	\$298,315.88
1665	2005-02-11		\$79.00	\$0.0		.00	\$298,374.88
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EXOTIC REEF IMPORTS, INC. CUSTOMER LEDGER REPORT

\$10.99 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1666 \$298,464.88