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EXOTIC REEF IMPORTS, INC. AGING REPORT

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8352	A FEATHER AFFAIR	OPEN 7 C.C.	SD	918-682-6932	SUSAN TURNHAM*OWNER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-10-27	145808	\$477.80						
2016-11-17	146090	\$419.71						
2017-01-11	146787	\$564.44						
2017-01-18	146881	\$510.94						
2017-02-08	147256	\$16.99						
2017-02-08	147259	\$472.02						
2016-06-02	143871	\$540.60						
		\$3,002.50						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
623	A FISHIE ANADO INC	C.O.D.	SS	323-669-1922	CLIFF BROWN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-04-24	148631	\$564.87						
		\$564.87						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5240	A TROPICAL REEF INC.	C.C. PRE AUTH	LB	727-688-4101	TIM&KRISTINA DEVINE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-28	144341	\$1505.86						
2016-08-25	145010	\$860.00						
2016-09-29	145449	\$653.34						
2016-10-27	145818	\$595.80						
2016-12-09	146361	\$543.32						
		\$4,158.32						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
3134	A WORLD OF FISH	C.C. NET 5	JR	218-729-5161	LISA*JON \$(PTNS)MARK

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-04-21	148565	\$481.73						
		\$481.73						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7236	ABROSIO AQUATICS	C.C.	JR	720-935-3034	NICK AMBROSIO

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-12	144476	\$415.77						
2016-12-14	146413	\$474.58						
2017-04-19	148554	\$472.40						
2016-05-19	143852	\$547.55						
		\$1,910.30						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4	ABSOLUTELY FISH		SS	973-365-0200	

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-10-10	145588	\$1564.58						
2016-11-07	145952	\$1422.70						
2016-11-30	146257	\$1507.27						
2016-12-13	146420	\$1160.96						
2017-01-03	146677	\$1147.74						
2017-01-30	147095	\$933.84						
2017-02-13	147343	\$817.14						
2017-02-22	147509	\$937.66						
2017-03-06	147745	\$2255.16						
2017-03-28	148129	\$2144.47						
2017-04-25	148669	\$2343.95						
		\$16,235.47						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9523	ACKS EXOTIC PETS	OPEN NET 7	AH	315-699-4754	CARL ACKERBAUER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-12-28	146586	\$737.98						
		\$737.98						



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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
3772	ACUARIO TRIPPLE AAA	C.C.	JR	506-223-98453	ADRIAN/CHARLES/CHRIS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-04	144665	\$715.00						
2016-08-04	144667	\$1971.99						
2016-08-04	144668	\$3516.80						
2016-09-29	145360	\$5322.54						
2016-11-10	145922	\$848.00						
2017-05-05	148690	\$474.50						
2017-05-05	148745	\$3005.20						
2017-05-05	148767	\$559.00						
6-01-2016	143828	\$1969.37						
		\$18,382.40						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0347	ACUAVID IMPORT AND EXPORT	CC	JR	011-591-7175-6159C	GABRIEL

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-02-25	147543	\$79.60						
2017-02-26	147544	\$248.80						
2017-02-25	147545	\$895.50						
2017-04-20	148297	\$1589.00						
		\$2,812.90						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0366	ADVANCED AQUATICS	C.C. NET 7	JR	918-630-5797CELL	JASON WEINER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-22	144296	\$603.17						
2016-09-21	145336	\$1155.07						
2016-10-12	145607	\$619.44						
2016-10-25	145775	\$1026.24						
2016-12-01	146212	\$735.25						
2016-11-30	146243	\$1526.99						
2016-12-27	146575	\$1117.21						
2017-01-31	147104	\$1463.06						
2017-02-13	147305	\$1328.76						
2017-02-13	147316	\$353.00						
2017-02-21	147457	\$890.63						
2017-02-22	147510	\$115.50						
2017-02-23	147523	\$89.99						
2017-03-08	147747	\$1960.40						
2017-03-08	147753	\$885.00						
2017-03-08	147762	\$274.69						
2017-03-14	147887	\$1139.69						
2017-03-22	148021	\$1469.69						
2017-03-25	148066	\$512.00						
2017-03-27	148093	\$746.22						
2017-04-05	148308	\$1610.94						
2017-04-07	148327	\$185.40						
2017-04-18	148460	\$586.00						
2017-04-18	148472	\$545.43						
2017-04-19	148523	\$351.84						
2017-04-19	148529	\$224.86						
2017-04-20	148559	\$329.44						
2017-04-27	148676	\$25.00						
2017-04-26	148682	\$1402.60						
2017-05-04	148848	\$645.74						
2017-05-04	148850	\$185.92						
2016-05-13	143656	\$1354.18						
2016-05-17	143977	\$627.10						
		\$26,086.45						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2591	ADVENTURE PETS	OPEN NET 7 C.C.	SD	985-951-8251	RACHEL OWNER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-11	144826	\$534.92						
2016-09-05	145134	\$609.25						
2016-06-03	143898	\$320.05						
		\$1,464.22						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9400	ALASKA CORAL	C.C.	AH	907-929-8335	RONALD(RONIE)INGRESO



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DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
1970-01-01	146198	\$61.49						
2016-11-22	146199	\$909.87						
		\$971.36						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9134	ALASKA CORAL MANIACS	C.C.	null	907-929-8335	RONALD(RONIE)INGRESO

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-05	144721	\$449.13						
2016-08-05	144724	\$32.18						
2016-08-05	144726	\$367.54						
1970-01-01	145784	\$48.88						
1970-01-01	145785	\$977.50						
1970-01-01	145787	\$1025.73						
1970-01-01	145788	\$1025.73						
1970-01-01	145789	\$1025.73						
2016-10-27	145790	\$1025.73						
2016-10-23	145802	\$1289.73						
2016-10-23	145803	\$488.75						
2016-10-23	145805	\$85.84						
2016-10-30	145825	\$161.69						
1970-01-01	145951	\$2728.06						
1970-01-01	145961	\$1237.40						
		\$11,969.62						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7519	ALL ABOUT FISH	C.C.	SS	925-687-7080	TATAO* WEI

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-20	144258	\$1652.20						
2016-06-27	144318	\$1659.78						
2016-07-04	144374	\$1242.19						
2016-07-11	144455	\$1092.99						
2016-07-18	144527	\$1057.01						
2016-08-01	144638	\$1001.27						
2016-08-08	144751	\$848.16						
2016-08-15	144839	\$932.11						
2016-08-22	144933	\$574.60						
2016-08-29	145047	\$990.09						
2016-09-05	145125	\$1312.07						
2016-09-12	145201	\$1037.93						
2016-09-19	145292	\$1059.60						
2016-09-26	145376	\$1104.14						
2016-10-03	145480	\$1111.66						
2016-10-10	145556	\$1272.36						
2016-10-17	145666	\$1052.91						
2016-10-24	145757	\$837.03						
2016-10-31	145842	\$1246.60						
2016-11-14	146045	\$995.48						
2016-11-21	146154	\$1135.50						
2016-11-28	146226	\$812.89						
2016-12-05	146305	\$887.13						
2016-12-12	146394	\$1053.50						
2016-12-19	146499	\$1073.61						
2016-12-26	146552	\$936.29						
2017-01-09	146746	\$1292.36						
2017-01-17	146867	\$928.68						
2017-01-23	146953	\$1162.24						
2017-01-30	147087	\$1161.97						
2017-02-06	147197	\$1060.18						
2017-02-13	147329	\$1105.78						
2017-02-20	147464	\$1279.28						
2017-02-27	147582	\$1036.84						
2017-03-06	147717	\$1177.40						
2017-03-13	147865	\$1015.42						
2017-03-20	147977	\$1324.15						
2017-03-27	148097	\$1024.39						
2017-04-03	148242	\$1034.34						
2017-04-10	148373	\$1260.94						
2017-04-17	148485	\$1048.17						
2017-04-24	148607	\$1248.52						
2017-05-01	148762	\$1389.12						
2017-05-08	148894	\$1192.01						
2016-07-25	144573	\$910.27						
2016-06-13	144075	\$998.35						
		\$50,629.52						



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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0628	ALL ABOUT PETS	C.C.	AA	513-779-1970	DAVID

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-15	145258	\$866.87						
2016-10-20	145719	\$584.12						
2016-11-10	146024	\$574.74						
2017-02-09	147275	\$522.51						
2017-03-09	147798	\$435.97						
2017-03-23	148051	\$521.62						
		\$3,505.83						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9350	ALL PETS CLUB	C.C. NET 15	JR	203-483-7387	JERRY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-31	145087	\$1259.06						
		\$1,259.06						

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-07	145148	\$495.05						
		\$495.05						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9350	ALL PETS CLUB	C.C. NET 15	JR	203-483-7387	JERRY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-07	145149	\$800.03						
		\$800.03						

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-10-10	145585	\$963.56						
		\$963.56						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8561	ALL PETS CLUB	C.C. NET 15	JR	203-265-1899*82	JERRY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-10-10	145587	\$1169.24						
		\$1,169.24						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9350	ALL PETS CLUB	C.C. NET 15	JR	203-483-7387	JERRY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-10-10	145589	\$1411.93						
2016-11-16	146085	\$937.59						
		\$2,349.52						

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-11-16	146086	\$860.28						
2016-12-12	146397	\$1087.88						
2017-01-17	146879	\$876.41						
2017-02-21	147492	\$1190.56						
2017-02-22	147497	\$253.24						
2017-03-28	148119	\$1264.03						
		\$5,532.40						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9350	ALL PETS CLUB	C.C. NET 15	JR	203-483-7387	JERRY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-08	143969	\$963.34						
		\$963.34						



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EXOTIC REEF IMPORTS, INC. AGING REPORT

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7771	ALL STAR PETS	C.C.	AA	719-275-7387	ANTHONY /SHANA

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-03-29	148152	\$383.29						
2017-04-03	148276	\$371.70						
2017-04-09	148358	\$1028.73						
2017-05-07	148880	\$401.75						
		\$2,185.47						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9985	AMANDA			310-906-7740	

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-21	144931	\$1724.31						
		\$1,724.31						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9144	AMAZING AQM & REEFS		SS	714-928-5299	ALI ATAPOUR

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-18	146898	\$54.00						
		\$54.00						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0454	AMAZING AQUARIUM SERVICES	C.C.	AH	702-885-3591	HOLLY KELLEY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-13	145232	\$222.00						
2016-10-18	145701	\$362.15						
2016-12-19	146503	\$219.22						
		\$803.37						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8802	AMAZING REEF, INC*	C.C.	SS	517-548-1176	BRIAN K. MORTZ

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-08	145180	\$3774.00						
		\$3,774.00						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5819	AN OCTOPUS GARDEN	C.C.	AH	406-855-8576	

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-19	146911	\$958.51						
2017-01-30	147085	\$767.84						
2017-02-22	147515	\$811.72						
2017-03-13	147862	\$538.29						
2017-04-08	148321	\$403.86						
2017-05-08	148893	\$1072.47						
		\$4,552.69						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6262	ANDY'S AQUARIUM**	OPEN - NET 7 DAYS	SS	703-591-6668	ANDY/ACTUAL ON DECL.

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

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-02-27	147593	\$2262.62						
2017-05-08	148908	\$3283.03						
		\$5,545.65						



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EXOTIC REEF IMPORTS, INC. AGING REPORT

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0227	APEX AQUARIUM	C.C.	JR	214-987-1270	CHRIS CLARK*

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-19	144224	\$1668.48						
2016-07-05	144385	\$1455.50						
2016-07-31	144632	\$1330.94						
2016-08-14	144828	\$1797.58						
2016-08-14	144829	\$1797.58						
2016-09-11	145187	\$1511.04						
2016-09-25	145356	\$1535.39						
2016-09-25	145535	\$2504.37						
2016-09-25	145536	\$2504.37						
2016-10-09	145537	\$2504.37						
2016-06-19	145740	\$911.28						
2016-11-06	145926	\$1978.00						
2016-11-30	146258	\$1236.17						
2016-12-14	146426	\$1484.82						
2017-01-04	146694	\$1336.74						
2017-01-15	146830	\$1257.62						
2017-01-29	147057	\$1799.85						
2017-02-19	147445	\$2082.29						
2017-02-19	147446	\$89.99						
2017-03-05	147701	\$1625.41						
2017-03-19	147948	\$1586.77						
2017-02-19	148305	\$1533.18						
2017-04-05	148306	\$1626.18						
2017-04-30	148740	\$1820.32						
2016-07-20	144546	\$1173.73						
2016-06-06	143914	\$1377.50						
2016-05-23	143923	\$251.30						
		\$41,780.77						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5555	APPLE INC	OUT OF BUSINESS	AH	302-731-0804	MIKE JR. (\$) 5

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-17	144210	\$557.45						
2016-06-17	144211	\$557.45						
2016-06-19	144216	\$409.08						
2016-06-24	144299	\$125.85						
2016-06-26	144301	\$115.84						
2016-06-28	144337	\$3.75						
2016-06-28	144340	\$47.50						
2016-07-01	144354	\$27.50						
2016-07-01	144355	\$37.50						
2016-07-16	144512	\$43.09						
2016-07-16	144513	\$8.04						
2016-07-17	144514	\$202.31						
2016-07-19	144532	\$55.79						
2016-07-25	144582	\$302.34						
2016-07-30	144618	\$78.00						
2016-07-30	144619	\$222.04						
2016-08-01	144678	\$75.83						
2016-08-02	144679	\$867.22						
2016-08-02	144682	\$20.67						
2016-08-02	144689	\$251.95						
2016-08-02	144690	\$14.98						
2016-08-02	144693	\$96.96						
		\$4,121.14						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
93003	AQM CONCEPTS-CA	C.C. NET 5	SD	925-829-0583	CHRIS JIMENEZ

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-14	144139	\$1304.16						
		\$1,304.16						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4059	AQM DESIGN GROUP	COD CO CHECK	SS	713-622-6467	MIKE),RYAN CRYSTAL\$

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-01	145103	\$434.88						
2016-09-12	145206	\$778.10						
2016-10-09	145544	\$1257.68						
2016-10-27	145814	\$614.46						
2016-11-20	146127	\$1968.84						
2016-11-20	146137	\$819.00						
2016-12-19	146497	\$1893.32						
2016-12-28	146592	\$3316.23						



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2017-02-27	147590	\$3264.01
2017-03-09	147802	\$2044.99
2017-03-14	147886	\$1540.55
2017-04-09	148351	\$860.00
2017-04-09	148356	\$311.00
2017-04-09	148359	\$2614.71
2017-04-09	148360	\$99.00
2017-04-15	148458	\$673.00
2017-05-03	148828	\$2391.94
		\$24,881.71

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8773	AQM SOLUTIONS	NET 7 C.C.	SD	509-981-5747NOA	BARBIE FLORENTINO

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-20	144259	\$1083.76						
2016-10-03	145488	\$804.29						
2016-11-28	146235	\$926.59						
2017-02-20	147463	\$1328.16						
2017-03-05	147696	\$1533.18						
		\$5,675.98						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7214	AQM WORLD	OPEN - NET 7	SD	765-447-7371	JAYD(OWNER)* DANE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-18	144529	\$47.50						
2016-08-08	144760	\$947.89						
2016-08-16	144873	\$821.89						
2016-08-29	145050	\$1082.16						
2016-12-26	146563	\$1662.38						
2016-12-26	146564	\$702.90						
2016-06-07	143951	\$772.38						
		\$6,037.10						

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-17	144201	\$1154.88						
2016-07-08	144419	\$1554.07						
2017-04-06	148319	\$1337.71						
		\$4,046.66						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9701	AQUA HUT LLC	C.C.	LB	225-744-3474	JOHN CARO DOUG

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-01	144643	\$771.47						
2016-08-10	144789	\$897.41						
2016-08-10	144790	\$897.41						
2016-10-12	145608	\$508.95						
		\$3,075.24						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9573	AQUA IMPORTS	C.C	SS	303-444-6971	MIKE PARK

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-10-23	145728	\$137.50						
2016-10-23	145729	\$131.25						
2016-10-23	145730	\$13496.92						
2017-01-30	147114	\$1474.28						
2017-01-30	147116	\$35.50						
		\$15,275.45						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4630	AQUA LAND PETS	C.C.	JR	815-464-1330	DON JOHNSON

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-05	144380	\$448.59						
2016-07-12	144466	\$590.66						
2016-08-02	144683	\$341.98						
2016-08-09	144764	\$614.46						
2016-08-09	144765	\$215.00						
2016-08-16	144871	\$575.57						
2016-08-24	144951	\$449.49						
2016-08-30	145072	\$523.45						
2016-09-06	145140	\$454.67						



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2016-09-27	145401	\$454.01
2016-10-04	145499	\$616.50
2016-10-18	145692	\$693.56
2016-10-25	145774	\$573.16
2016-11-09	145942	\$250.00
2016-11-08	145957	\$663.99
2016-11-09	145959	\$140.00
2016-11-15	146063	\$424.13
2016-11-22	146189	\$335.33
2016-12-21	146477	\$145.00
2016-12-20	146523	\$694.08
2016-12-20	146524	\$46.48
2017-01-03	146674	\$871.56
2017-01-15	146820	\$481.00
2017-01-17	146869	\$500.83
2017-01-22	146936	\$265.00
2017-01-24	146992	\$398.44
2017-01-28	147051	\$241.00
2017-01-31	147119	\$478.92
2017-02-04	147172	\$286.00
2017-02-07	147231	\$508.66
2017-02-19	147434	\$169.00
2017-02-21	147494	\$504.98
2016-05-32	143853	\$446.39

\$14,401.89

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9918	AQUA LIFE AQUARIUM, INC.	NET 7 C.C.	JR	916-652-0548	DOUG ED MGR/BUYER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-15	144181	\$2481.64						
2016-07-07	144423	\$2140.33						
2016-07-22	144552	\$1315.91						
2016-08-12	144816	\$1262.21						
2016-08-17	144892	\$3161.84						
2016-08-26	144999	\$4195.40						
2016-09-09	145165	\$1741.04						
2016-09-16	145254	\$3167.68						
2016-09-23	145341	\$1251.48						
2016-09-30	145447	\$1297.44						
2016-10-07	145528	\$1712.40						
2016-06-15	145684	\$3280.83						
2016-10-17	145685	\$3280.83						
2016-11-07	145953	\$578.94						
2016-11-14	146058	\$2130.64						
2016-11-15	146060	\$1319.47						
2016-11-21	146179	\$2662.82						
2016-11-22	146180	\$478.02						
2016-11-28	146239	\$1203.50						
2016-12-06	146329	\$1094.33						
2016-12-13	146406	\$1363.02						
2016-12-19	146517	\$932.87						
2016-12-26	146556	\$1569.43						
2017-01-02	146665	\$983.14						
2017-01-16	146864	\$1163.13						
2017-01-24	146988	\$1232.82						
2017-01-30	147115	\$1125.61						
2017-02-07	147227	\$1299.57						
2017-02-14	147370	\$1522.49						
2017-02-22	147491	\$1799.98						
2017-02-28	147611	\$1478.99						
2017-03-07	147746	\$1657.87						
2017-03-14	147885	\$1505.88						
2017-03-20	148004	\$1594.78						
2017-03-28	148118	\$1591.76						
2017-04-04	148289	\$1424.14						
2017-04-11	148403	\$1340.82						
2017-04-18	148518	\$1453.22						
2017-04-26	148662	\$1753.11						
2017-05-01	148781	\$1435.13						
2017-05-08	148917	\$1631.51						
		\$69,616.02						

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-07	144422	\$655.50						
2016-09-07	145164	\$979.14						
2016-09-21	145332	\$523.83						
2016-10-25	145782	\$855.30						
2016-11-21	146176	\$753.00						

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



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2016-11-30	146267	\$659.86
2017-01-11	146796	\$794.99
2017-02-06	147173	\$1589.95
2017-02-06	147217	\$335.10
2017-02-28	147634	\$1745.10
2017-03-01	147650	\$199.99
2017-04-11	148408	\$1390.72
2017-04-19	148547	\$974.37
		\$11,456.85

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6863	AQUA TECH INC.	C.C. NET 7	AA	716-348-2306 NOA	JASON D'ARATA/OWNER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-30	144352	\$567.81						
2016-09-21	145333	\$738.86						
2016-09-25	145358	\$391.75						
2016-10-24	145738	\$845.73						
2017-04-18	148530	\$1247.91						
		\$3,792.06						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9929	AQUA WORKZ	C.C.	SD	916-454-4285	PEGGEE (\$) /JACLYN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-03-06	147727	\$976.26						
		\$976.26						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8786	AQUA WORLD SUPER PET	C.C.	JR	412-732-9100	MARK LAUTMAN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-17	144844	\$884.75						
2016-09-07	145135	\$1033.72						
2016-10-16	145650	\$1684.84						
2016-11-07	145943	\$937.51						
2016-11-20	146115	\$1123.79						
2017-01-15	146823	\$1440.85						
2017-02-06	147196	\$805.91						
2017-03-20	147978	\$922.17						
2017-04-03	148240	\$693.62						
2017-04-03	148241	\$583.04						
2017-04-10	148374	\$1105.72						
2017-04-17	148488	\$821.01						
2016-06-15	144077	\$1705.36						
		\$13,742.29						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9590	AQUA-LIFE	C.C.OUT OF BUSINESS	SD	915-845-3474	CHARLIE ALANIZ MGR \$

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-22	145345	\$485.71						
2016-09-22	145346	\$257.99						
		\$743.70						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6653	AQUA-MART	CC 1/2NET7 BAL	SS	321-268-2772 STR#	JASON PARLOTTO
NET14					

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-11	144774	\$3459.85						
2016-09-23	145325	\$3559.86						
2016-10-26	145771	\$4277.55						
2016-12-08	146338	\$3792.04						
2017-01-05	146675	\$4226.04						
2017-01-31	147076	\$4375.64						
2017-02-27	147598	\$4637.22						
2017-03-27	148094	\$4088.96						
2017-05-02	148813	\$4466.70						
		\$36,883.86						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9504	AQUALIFE AQUARIUM SYSTEMS	C.C.	JR	405-204-7242 STORE	CHRIS JOHN SANCHEZ

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-02-10	147274	\$559.45						
2017-04-11	148348	\$217.00						



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2017-04-10	148391	\$1079.05
2017-04-11	148392	\$1079.05
		\$2,934.55

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-11	146789	\$509.75						
		\$509.75						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
11064	AQUAMARINE	PREPAID	JR	011-502-5917-6152	ESDRAS NORIEGA

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-21	144929	\$1908.44						
2016-08-31	145055	\$6240.75						
2016-09-07	145085	\$5807.91						
2016-09-20	145310	\$291.57						
2016-09-22	145320	\$4029.50						
2016-11-08	145973	\$4407.02						
2017-02-16	147269	\$2819.66						
		\$25,504.85						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7012	AQUAMUNDO J.DAVID ARIAS ZUNIGA*	C.C.OR WIRE TRANSFER	SS	525-745-4157	J.DAVID ARIAS ZUNIGA

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-30	147084	\$410.99						
		\$410.99						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4632	AQUANICK LLC	C.C.	JR	713-366-9848	NICK NGUYEN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-03-21	147966	\$775.47						
		\$775.47						

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-12	145218	\$299.17						
2017-04-10	148336	\$176.80						
2017-04-07	148337	\$366.80						
		\$842.77						

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

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

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5103	AQUARIUM ADVENTURE	OPEN - NET 10 DAYS	SS	614-792-0884	BILL WYMARD

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-19	144212	\$1265.02						
2016-07-12	144432	\$723.75						
2016-07-19	144433	\$710.00						
2016-08-09	144733	\$1688.61						
2016-08-30	145031	\$1362.30						
2016-09-04	145124	\$702.24						
2016-09-25	145359	\$711.54						
2016-10-09	145541	\$783.38						
2016-11-01	145878	\$1032.27						
2016-12-31	146631	\$937.21						
2017-01-31	147126	\$744.86						
2017-02-07	147247	\$979.97						
2017-04-02	148220	\$1245.70						
2017-04-02	148221	\$35.82						
2017-04-09	148364	\$1445.58						
2016-05-09	143830	\$1388.44						
2016-06-13	144043	\$1180.12						



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\$16,936.81

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0312	AQUARIUM AND IMPORTS	C.C.	LB	828-654-9938	JIM PAINTIFF

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-10-05	145527	\$549.67						
		\$549.67						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2636	AQUARIUM ARTISANS	C.C.	JR	513-793-3474	JEREMY EMBRY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-28	144608	\$799.53						
2017-01-25	147033	\$7434.52						
2017-02-16	147397	\$425.93						
2016-06-14	144177	\$1252.54						
		\$9,912.52						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
1822	AQUARIUM ARTS (PHX)	NET 7	SS	480-820-8688	KINGSLEY (SW) OWNER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-12	145216	\$393.33						
2016-10-17	145683	\$447.39						
2016-10-17	145686	\$93.44						
		\$934.16						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
568	AQUARIUM CENTER -NJ	CREDIT CARD	SS	856-627-6262	DOMINICK SICONOLFI

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-27	144312	\$1324.41						
2016-07-03	144366	\$1473.89						
2016-11-13	146036	\$1364.82						
2016-11-28	146220	\$1650.27						
2016-11-28	146230	\$359.00						
2016-12-04	146296	\$1668.05						
2016-12-26	146550	\$1610.70						
2016-12-26	146568	\$852.00						
2016-05-19	143697	\$23.85						
2016-05-19	143698	\$23.85						
2016-05-19	143699	\$49.85						
		\$10,400.69						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9448	AQUARIUM CONCEPTS	C.C.	JR	805-440-5425	PALMER LANCASTER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-09	146757	\$555.67						
		\$555.67						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7846	AQUARIUM CONCEPTS	OPEN NET 5 CHECK	LB	318-798-3474	SCOTT BOOTH

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-23	146969	\$994.23						
		\$994.23						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9448	AQUARIUM CONCEPTS	C.C.	JR	805-440-5425	PALMER LANCASTER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-31	147100	\$390.06						
2017-04-04	148275	\$432.50						
		\$822.56						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7846	AQUARIUM CONCEPTS	OPEN NET 5 CHECK	LB	318-798-3474	SCOTT BOOTH

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-05-09	148925	\$286.00						
		\$286.00						



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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7848	AQUARIUM CONCEPTS - SEATTLE*	CREDIT CARD	AH	206-542-6114	ERIC WARREN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-11-07	145954	\$1371.04						
		\$1,371.04						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9637	AQUARIUM CREATIONS	C.C.	JHS	816-941-8265	ROGER SIMMONDS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-17	144206	\$167.99						
		\$167.99						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9594	AQUARIUM CREATIONS	CC PRE PAY	JR	801-548-5201	ERIC DAVIS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-18	145268	\$1776.71						
		\$1,776.71						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8729	AQUARIUM CREATIONS	C.C. NET 7	SS	936-273-6300	JASON MCSHAFFRY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-11-08	145969	\$224.43						
		\$224.43						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9594	AQUARIUM CREATIONS	CC PRE PAY	JR	801-548-5201	ERIC DAVIS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-12-20	146489	\$121.00						
2017-03-26	148074	\$270.99						
2017-03-27	148076	\$404.67						
		\$796.66						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8729	AQUARIUM CREATIONS	C.C. NET 7	SS	936-273-6300	JASON MCSHAFFRY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-12	144066	\$885.89						
		\$885.89						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0302	AQUARIUM DESIGNS	C.C.	JR	210-495-7333	HERSCHEL TAYLOR \$

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-03-22	147983	\$1323.21						
		\$1,323.21						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
10004	AQUARIUM ILLUSIONS	PREPAY	JR	780-483-7027	SHAUN (MGR) OR RON\$

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-26	144589	\$1473.56						
		\$1,473.56						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
1013	AQUARIUM IMPORTS	OPEN - NET 5	SS	205-979-0840	STEVE FARLEY*

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-27	144332	\$903.68						
2016-07-05	144393	\$657.42						
2016-08-01	144650	\$989.17						
2016-09-12	145208	\$1555.26						
2016-10-04	145510	\$242.23						
2016-10-18	145693	\$990.20						
2016-11-09	146006	\$651.31						
2016-12-12	146393	\$187.00						
2016-12-12	146395	\$1497.75						
2016-12-19	146505	\$1019.61						
2017-01-03	146690	\$781.29						
2017-01-16	146858	\$1004.53						
2017-01-23	146967	\$737.80						



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2017-01-30	147093	\$108.00
2017-01-30	147099	\$1438.59
2017-02-21	147499	\$671.24
2017-03-27	148102	\$477.61
2017-04-03	148265	\$1086.57
2017-04-17	148501	\$993.02
2016-06-14	144172	\$700.79
		\$16,693.07

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
265	AQUARIUM MANAGEMENT SYSTEMS	C.C.	AA	570-275-6160*82	TOM DIPASQUALE-OWNER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-24	147011	\$695.03						
		\$695.03						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2801	AQUARIUM OBSESSIONS	C.C.	LB	309-966-0345	CHARLIE TRAYNOR

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-21	144273	\$1082.71						
2016-07-06	144408	\$1147.87						
2016-07-11	144456	\$1154.61						
2016-07-27	144597	\$931.95						
2016-08-09	144772	\$789.92						
2016-08-17	144889	\$724.76						
2016-10-12	145616	\$1144.04						
2016-10-17	145680	\$1732.88						
2016-11-01	145879	\$546.58						
2016-11-15	146074	\$1133.74						
2016-11-22	146192	\$1134.84						
2016-11-30	146268	\$767.37						
2016-12-12	146401	\$1142.83						
2016-12-27	146576	\$1304.08						
2017-01-08	146719	\$2119.98						
2017-01-24	147002	\$1109.42						
2017-02-07	147241	\$1430.81						
2017-03-01	147657	\$763.53						
2017-03-14	147894	\$1112.33						
2017-04-03	148250	\$635.54						
2017-04-03	148261	\$1529.87						
		\$23,439.66						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2183	AQUARIUM PARADISE	C.C.	SS	253-584-3474	DOMINICK NATALIE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-28	144605	\$1374.37						
2016-10-06	145532	\$1142.08						
2016-10-13	145625	\$1018.48						
2016-11-08	145974	\$1226.55						
2016-11-21	146175	\$1325.13						
2016-12-05	146323	\$1187.32						
2016-12-19	146512	\$1196.63						
2017-01-03	146684	\$1136.46						
2017-01-10	146780	\$1051.36						
2017-01-23	146977	\$1304.59						
2017-02-02	147161	\$1111.04						
2017-02-13	147361	\$1559.41						
		\$14,633.42						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0671	AQUARIUM PLANET	C.C.	AA	787-996-1885	CARLOS / SANTIAGO

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-19	144221	\$499.38						
2016-07-25	144555	\$641.56						
2016-10-09	145534	\$634.21						
2016-10-23	145732	\$958.12						
2016-11-06	145927	\$460.90						
2016-12-04	146286	\$209.44						
2017-01-02	146648	\$507.95						
2017-01-08	146722	\$507.45						
2017-02-05	147185	\$551.15						
2017-02-19	147440	\$473.61						
2017-02-26	147564	\$461.43						
2017-03-12	147828	\$472.84						
2017-03-19	147952	\$480.94						
2016-07-10	144434	\$738.93						
2016-05-24	143912	\$329.16						



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EXOTIC REEF IMPORTS, INC. AGING REPORT

\$7,927.07

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2614	AQUARIUM PROFESSIONALS	C.C.	AA	305-247-1244	ROCCO BRUNO

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-05-04	148833	\$778.88						
		\$778.88						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
3112	AQUARIUM SERVICES	PRE PAY C.C.	JR	302-479-5747	BRUCE SHOWALTER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-10-24	145756	\$2181.47						
		\$2,181.47						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0253	AQUARIUM SOLUTIONS	C.C PREPAID	JR	787-696-1426	ALEXANDER L TORRES

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
6-01-2016	143857	\$247.85						
6-01-2016	143858	\$396.45						
2016-05-32	143862	\$246.70						
		\$891.00						

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-02-09	147279	\$494.58						
2017-02-12	147312	\$173.00						
2017-02-14	147383	\$583.90						
2017-02-21	147503	\$578.72						
2017-02-28	147625	\$430.30						
2017-03-05	147710	\$749.90						
2017-03-11	147816	\$403.00						
2017-03-11	147819	\$108.88						
2017-03-18	147940	\$596.75						
2017-03-23	148052	\$428.45						
2017-03-27	148101	\$411.79						
2017-04-06	148330	\$386.64						
2017-05-07	148886	\$333.34						
2017-05-07	148889	\$184.00						
2017-05-08	148895	\$28.95						
		\$5,892.20						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7155	AQUATEK TROPICAL FISH	C.C.	SD	512-450-0182	BRUCE KELLEY*OWNER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-15	144184	\$2078.18						
		\$2,078.18						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5996	AQUATERA	C.C.	LB	928-606-9848	CORY NATIONS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-26	144317	\$783.74						
2016-07-26	144592	\$675.53						
2016-09-06	145141	\$447.07						
		\$1,906.34						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5348	AQUATIC DESIGN AQUARIUMS LLC	C.C.	AA	972-423-0414	BRIAN \$LARRY\$

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-29	145434	\$1744.90						
2017-03-23	148032	\$1687.81						
		\$3,432.71						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7403	AQUATIC DREAMS	NET 14 C.C.	SD	801-525-0033	RYAN\$/JEREMY/RODNEY



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DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-21	144275	\$1166.42						
2016-07-18	144531	\$1680.90						
2016-08-02	144697	\$1690.54						
2016-08-25	145019	\$1243.97						
2016-09-07	145156	\$1213.37						
2016-09-20	145318	\$772.85						
2016-10-11	145601	\$1052.23						
2016-11-09	146014	\$1392.58						
2016-11-17	146098	\$2654.68						
2016-12-06	146337	\$969.32						
2017-01-11	146795	\$781.96						
2017-01-24	146999	\$663.91						
2017-02-16	147418	\$1112.45						
2017-03-06	147736	\$1837.67						
2017-03-28	148127	\$1187.78						
2017-04-24	148632	\$1588.67						
2017-05-03	148820	\$1859.96						
		\$22,869.26						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8221	AQUATIC EDGE	C.C.	JR	325-224-0900	MARC BROWN \$/ TAMMY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-06	144403	\$263.39						
2016-08-18	144896	\$992.00						
2017-01-31	147121	\$256.93						
		\$1,512.32						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6894	AQUATIC ENVIRONMENTS INC	C.C.	AH	563-445-3687	ADAM MARIETTA

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-03-28	148142	\$1052.42						
		\$1,052.42						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
1325	AQUATIC GARDENS	C.C.	AA	724-843-5250	RICHARD GLITSCH

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-11-13	146037	\$709.80						
2016-12-11	146376	\$278.56						
2017-01-15	146839	\$472.49						
2017-02-26	147575	\$355.51						
2017-03-26	148084	\$603.54						
		\$2,419.90						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4141	AQUATIC LIFE SUPPORT MANAG	C.C.	LB	828-505-3883	JESSICA

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-11-21	146181	\$691.68						
		\$691.68						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5346	AQUATIC PERFECTIONS	CC NET7 CHG FRIDAYS	SS	208-681-5495CELL	STEPHEN BUFFAT/OWNER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-28	145036	\$1025.90						
2016-12-05	146324	\$956.02						
2016-12-29	146615	\$703.09						
2017-03-05	147706	\$996.49						
2017-04-19	148556	\$617.38						
		\$4,298.88						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2671	AQUATIC PET PARADISE	C.C.	JHS	530-514-2307	

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-02-13	147340	\$1770.41						
2017-03-26	148083	\$777.65						
2017-04-03	148266	\$217.84						
2017-04-03	148268	\$1199.67						
2017-04-17	148519	\$450.62						
2017-04-26	148680	\$425.68						
		\$4,841.87						



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EXOTIC REEF IMPORTS, INC. AGING REPORT

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0690	AQUATIC SEA LIFE	C.C.	AA	504-264-7225	FRANK & TIM

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-01	144639	\$932.02						
		\$932.02						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8112	AQUATIC SOLUTIONS	C.C.	LB	318-388-3649	DAVID HOWARD(ANN-WFE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-23	144954	\$500.00						
2016-11-01	145868	\$500.00						
2016-05-16	143854	\$900.00						
		\$1,900.00						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2043	AQUATIC SPECIALTIES	CREDIT CARD	JR	504-443-1576	CHIP*VAN GEFFEN-VP

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-30	144351	\$710.03						
2016-07-25	144575	\$1137.81						
2016-08-15	144843	\$1034.90						
2016-06-14	144166	\$635.54						
		\$3,518.28						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
1632	AQUATIC TECHNOLOGY	C.C.	SS	440-236-8330	GREG

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-16	144205	\$939.14						
2016-07-28	144610	\$973.87						
2016-08-18	144898	\$254.44						
2016-09-08	145175	\$1363.49						
2016-09-15	145260	\$586.79						
2016-09-29	145445	\$716.04						
2016-10-04	145500	\$654.95						
2016-10-13	145621	\$987.11						
2016-10-20	145722	\$810.28						
2016-10-27	145811	\$758.33						
2016-11-03	145910	\$1388.83						
2016-12-19	146509	\$1511.21						
2016-12-29	146606	\$2114.81						
2017-01-05	146711	\$30.00						
2017-01-12	146805	\$390.63						
2017-01-17	146866	\$680.39						
2017-01-26	147045	\$646.10						
2017-02-02	147157	\$849.46						
2017-02-09	147278	\$774.21						
2017-02-15	147395	\$100.29						
2017-03-16	147925	\$330.76						
2017-03-23	148053	\$1363.63						
2017-03-30	148178	\$870.92						
2017-04-06	148332	\$388.69						
1970-01-01	148390	\$418.02						
2017-04-10	148401	\$25.45						
2017-04-13	148445	\$601.06						
2017-04-20	148568	\$481.62						
2017-04-24	148628	\$80.00						
2017-04-27	148708	\$971.74						
2017-05-02	148806	\$134.00						
2017-05-04	148845	\$1015.71						
2016-05-30	143893	\$1248.76						
		\$24,460.73						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2611	AQUATIC TREASURES/BLUE REEF MAINT	C.C.	JR	702-706-7333STORE	SONNY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-05-18	143689	\$802.90						
		\$802.90						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0676	AQUATOPIA	C.C.	AA	617-592-8774 AB	ANDREW GORMAN



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DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-20	144255	\$569.78						
2016-08-17	144885	\$408.16						
2016-08-17	144887	\$891.24						
2016-08-21	144901	\$309.17						
2016-09-25	145357	\$704.61						
2016-11-20	146118	\$206.00						
2016-12-11	146367	\$180.00						
2017-01-29	147056	\$158.00						
2017-01-29	147060	\$661.24						
2017-02-19	147436	\$203.99						
2017-04-22	148580	\$333.00						
2017-04-23	148597	\$318.50						
2017-05-10	148941	\$538.13						
2016-06-07	143954	\$1286.74						
		\$6,768.56						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5122	AQUATOUGH	C.C.	SS	602-765-9058	SCOTT (FW) MICHAEL (SW)

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-04-30	148743	\$4207.91						
		\$4,207.91						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0405	ARROWANA AQUARIUM	WIRE TRANSFER	SS	011-971-42666344	MOHAMMED

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-28	147050	\$4905.77						
2017-01-28	148201	\$441.58						
		\$5,347.35						

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-28	144614	\$316.13						
2016-08-02	144703	\$488.48						
2016-08-21	144930	\$426.21						
2016-10-10	145581	\$706.87						
2016-10-25	145779	\$389.67						
2016-11-10	146020	\$324.26						
2016-11-22	146193	\$371.52						
2017-01-10	146772	\$417.86						
2017-02-20	147465	\$503.27						
2017-03-02	147662	\$291.34						
2017-03-15	147899	\$545.51						
2017-03-30	148177	\$344.42						
2017-04-03	148243	\$641.37						
2017-04-12	148421	\$627.73						
5/27/16	143889	\$385.57						
5/27/16	143999	\$313.20						
		\$7,093.41						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9864	ATLANTA AQM		SD	770-476-8540	

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-19	144227	\$1838.41						
2016-06-19	144229	\$4683.96						
2016-07-10	144435	\$6821.70						
2016-09-13	145220	\$5066.10						
2016-10-03	145489	\$4779.26						
2016-11-14	146043	\$193.75						
2016-12-26	146555	\$3254.48						
2016-12-26	146566	\$509.68						
2017-01-15	146836	\$2746.01						
2017-01-15	146844	\$4693.10						
2017-02-12	147293	\$635.46						
2017-02-12	147308	\$96.00						
2017-02-12	147310	\$66.00						
2017-02-13	147322	\$4881.95						
2017-03-06	147741	\$5871.60						
2017-03-15	147906	\$1346.17						
2017-04-26	148650	\$3197.06						
2017-05-02	148797	\$3453.47						
		\$54,134.16						



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EXOTIC REEF IMPORTS, INC. AGING REPORT

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8920	ATLANTIS AQUARIUMS	C.C.	LB	334-538-2522	DAVID CAMPBELL

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-26	145384	\$759.08						
2016-11-21	146143	\$13037.83						
2016-11-28	146231	\$1464.41						
2017-01-02	146643	\$2011.76						
2017-01-09	146763	\$832.81						
2017-02-27	147604	\$1326.08						
1970-01-01	148092	\$1291.96						
		\$20,723.93						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5527	ATLANTIS CORALS	C.C.	AH	941-743-3474	JOHN/ALESHIA

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-14	144496	\$1153.81						
2016-07-28	144607	\$605.24						
2016-09-19	145296	\$1249.08						
2016-09-26	145381	\$1917.08						
2016-09-29	145441	\$299.19						
2016-10-17	145682	\$739.82						
2016-11-09	146019	\$1044.74						
2016-11-20	146135	\$2243.02						
2016-12-06	146335	\$1426.75						
2016-12-20	146525	\$831.09						
2016-12-29	146605	\$704.82						
2017-01-24	146998	\$1642.18						
		\$13,856.82						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
1957	ATLANTIS FISH SHOPPE	NET 14 - C.C.	SD	248-280-6900	DEAN ZESSES

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-03-22	148034	\$1891.89						
		\$1,891.89						

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-05	144400	\$1912.97						
2016-09-01	145086	\$1716.45						
2016-09-29	145415	\$2574.26						
2016-11-03	145880	\$2996.96						
2017-02-24	147514	\$1178.90						
2017-03-21	148023	\$2844.25						
2017-05-03	148815	\$1607.49						
		\$14,831.28						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0280	AUSTIN AQUARIUM	C.C.	SD	512-284-9240	SHANE DIETZ

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-04-24	148637	\$1534.02						
		\$1,534.02						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0707	AUSTINS WET PETS LILY PAD		AA	805-481-1313	CHARLES

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-12-05	146326	\$430.04						
		\$430.04						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5939	AZ REEF MONSTERS LLC	C.C.	JR	480-641-4924	JAMES HULBERT

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-07	144413	\$672.52						
		\$672.52						



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

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

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9135	BARRIER REEF AQUARIUM	C.C.	JHS	425-277-7670	CY FORELL (CYRUS)

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-24	144996	\$86.20						
		\$86.20						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4248	BEAUTIFUL AQUARIUMS	C.C	AH	630-544-7871	CHUCK

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-19	146927	\$400.82						
2017-01-30	147107	\$517.63						
2017-02-09	147273	\$270.66						
2017-02-28	147626	\$334.68						
2017-03-14	147866	\$371.58						
2017-04-25	148660	\$224.76						
		\$2,120.13						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4866	BECKYS AQUATIC WORKS	C.C.	JR	417-825-9710	BECKY BURRESS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-12-05	146317	\$89.00						
2016-12-19	146502	\$455.74						
2016-12-21	146504	\$565.16						
2017-01-31	147109	\$711.80						
2017-02-15	147376	\$701.01						
2017-03-07	147754	\$177.82						
2017-03-08	147760	\$649.90						
2017-03-17	147917	\$667.11						
2017-03-30	148153	\$499.44						
2017-04-13	148429	\$413.41						
2017-04-27	148677	\$483.19						
2017-05-10	148923	\$588.25						
		\$6,001.83						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
3792	BEEFS REEF		LB	847-757-6289	ERIC

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-11-02	145887	\$713.25						
2016-11-02	145888	\$547.00						
2017-01-12	146808	\$771.82						
2017-04-04	148290	\$1639.10						
		\$3,671.17						



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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
3719	BELL BIRD FARM	C.C	SS	323-771-0822	JOE TONG OWNER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-11-27	146202	\$553.00						
2017-02-04	147171	\$198.00						
2017-02-19	147435	\$279.99						
2017-02-27	147549	\$272.00						
2017-03-04	147681	\$90.00						
2017-03-04	147683	\$144.00						
2017-03-19	147935	\$213.00						
2017-03-25	148058	\$140.00						
2017-04-02	148222	\$203.00						
2017-04-15	148461	\$210.00						
2017-04-22	148582	\$100.00						
2017-04-29	148727	\$377.00						
		\$2,779.99						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6898	BELPRE AQUARIUM	C.C.	AA	740-423-9509	KEN STOLLAR OWNER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-15	144198	\$826.60						
		\$826.60						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0631	BENEPETS FOODS	C.C.CALLED	AA	801-948-4949	RUSTY & KYLE(VP)
		3/22/16NA			

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-16	144861	\$431.28						
		\$431.28						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6195	BERTS PET CENTER #3	C.C. 7 DAYS	SD	606-325-4205	JIM WENDT, JR.

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-19	144228	\$306.41						
2016-06-19	144230	\$1950.76						
2016-07-31	144634	\$1819.76						
2016-08-21	144926	\$2527.26						
2016-09-27	145365	\$997.35						
2016-06-12	144064	\$1254.00						
		\$8,855.54						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6936	BEYOND THE REEF	C.C.	LB	847-885-7333	JIM/CHRIS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-21	144277	\$2346.16						
2016-06-21	144279	\$613.60						
2016-08-11	144823	\$154.37						
2016-08-11	144824	\$154.37						
2016-08-31	145097	\$1435.63						
2016-08-31	145101	\$331.89						
2016-08-31	145102	\$305.80						
2016-10-03	145492	\$1825.67						
2016-10-03	145493	\$4422.60						
2016-10-13	145623	\$1009.15						
2016-10-13	145624	\$779.70						
2016-10-25	145778	\$574.90						
2016-10-25	145793	\$603.89						
2016-12-06	146342	\$539.00						
2016-12-06	146344	\$2395.71						
2016-12-28	146594	\$2847.43						
		\$20,339.87						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
3938	BIG ALS CALGARY SOUTH	C.C.	LB	403-272-3474	BRANDON VERNER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-17	144521	\$954.13						
2016-08-22	144937	\$772.38						
6-01-2016	143829	\$938.10						
2016-05-16	143986	\$342.74						
2016-05-16	143987	\$342.74						
		\$3,350.09						



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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8404	BIOREEF	C.C.	SS	904-674-0031	EDDIE MILLER (OWNER)

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-19	144218	\$1155.49						
2016-06-26	144311	\$1426.81						
2016-07-04	144376	\$2515.82						
2016-07-10	144436	\$1473.36						
2016-07-17	144516	\$624.12						
2016-07-24	144560	\$2221.34						
2016-07-31	144631	\$1494.46						
2016-08-07	144739	\$1698.66						
2016-08-14	144832	\$671.20						
2016-08-21	144923	\$1649.35						
2016-08-28	145033	\$1764.24						
2016-09-04	145115	\$848.27						
2016-09-11	145194	\$2294.59						
2016-09-18	145279	\$766.23						
2016-09-25	145361	\$937.91						
2016-10-02	145465	\$440.70						
2016-10-16	145651	\$183.00						
2016-10-16	145661	\$1538.30						
2016-10-23	145734	\$203.00						
2016-10-23	145739	\$1023.82						
2016-10-30	145837	\$1925.13						
2016-11-06	145930	\$1885.24						
2016-11-14	146041	\$1136.22						
2016-11-20	146139	\$1177.93						
2016-11-27	146218	\$1741.96						
2016-12-04	146288	\$1428.92						
2016-12-11	146381	\$2343.38						
2016-12-18	146478	\$1833.36						
2016-12-26	146569	\$1415.90						
2017-01-01	146638	\$2671.79						
2017-01-08	146732	\$545.98						
2017-01-08	146734	\$445.48						
2017-01-15	146838	\$1053.91						
2017-01-22	146941	\$1079.99						
2017-01-29	147077	\$918.64						
2017-02-05	147187	\$974.89						
2017-02-12	147297	\$1612.81						
2017-02-19	147441	\$1417.67						
2017-02-26	147565	\$1268.59						
2017-03-05	147694	\$1763.77						
2017-03-11	147818	\$398.99						
2017-03-12	147841	\$1470.45						
2017-03-19	147961	\$2036.32						
2017-03-26	148082	\$1338.55						
2017-04-02	148231	\$1433.74						
2017-04-09	148368	\$1661.19						
2017-04-15	148459	\$175.00						
2017-04-15	148465	\$2411.51						
2017-04-23	148601	\$1396.08						
2017-04-30	148741	\$1150.81						
2017-05-07	148869	\$1647.77						
2016-05-30	143824	\$1522.45						
2016-06-06	143927	\$617.00						
		\$70,832.10						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
1412	BIRD WORLD	C.C.	SS	801-295-9233	DOUG YOUNG

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-12	144473	\$710.48						
		\$710.48						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8680	BLACK HILLS ANGELS	C.C.	JR	605-939-9820	SHERYL BAUMAN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-05-09	148934	\$181.50						
		\$181.50						

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-05-16	143863	\$1163.29						
2016-05-16	143864	\$1163.29						
2016-05-16	143879	\$339.33						



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\$2,665.91

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2766	BLAKES AQUADEN	C.C. PRE PAY	LB	203-684-8244	ED OWNER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-03-07	147768	\$55.38						
2017-03-25	148060	\$333.00						
2017-03-25	148063	\$472.60						
2017-04-01	148203	\$194.00						
2017-04-01	148208	\$252.00						
2017-04-01	148217	\$676.90						
2017-04-08	148341	\$221.00						
2017-04-09	148353	\$508.94						
2017-04-15	148457	\$141.00						
2017-04-16	148479	\$661.18						
2017-04-22	148583	\$184.00						
2017-04-22	148585	\$649.31						
2017-04-29	148726	\$173.00						
2017-05-03	148824	\$916.52						
2017-05-06	148854	\$158.00						
2017-05-10	148942	\$361.73						
		\$5,958.56						

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-26	144584	\$663.59						
		\$663.59						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9760	BLUE HEAVEN AQUARIA	C.C.	SD	504-723-6998	GARY SOILEAU

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-12-06	146330	\$432.41						
		\$432.41						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0677	BLUE PLANET AQUARIUM	C.C.	AA	562-794-7397	FERNANDO HINNAOUI

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-15	144183	\$111.49						
2016-10-17	145676	\$229.00						
2016-10-30	145839	\$473.00						
2016-11-13	146035	\$267.63						
2016-11-22	146194	\$421.45						
2016-12-13	146411	\$89.50						
2016-12-14	146434	\$99.00						
2017-01-11	146791	\$424.09						
2017-01-29	147079	\$176.00						
2017-02-20	147442	\$280.47						
2017-03-19	147964	\$325.65						
2017-03-27	148099	\$629.64						
2017-04-04	148283	\$564.31						
2017-04-30	148752	\$122.00						
2017-05-01	148772	\$245.34						
		\$4,458.57						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0617	BLUE REEF				

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-13	144402	\$1926.32						
2016-08-14	144838	\$2900.72						
2017-03-15	147840	\$1941.03						
2016-06-14	144169	\$1448.83						
		\$8,216.90						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9022	BLUE RIBBON KOI	C.C.	AA	703-753-7566	JOHN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-05-30	143823	\$12122.60						
		\$12,122.60						



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EXOTIC REEF IMPORTS, INC. AGING REPORT

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-26	144314	\$462.63						
2016-07-03	144359	\$470.29						
2016-07-17	144518	\$939.13						
2016-07-24	144564	\$547.32						
2016-08-21	144907	\$344.74						
2016-08-29	145049	\$413.98						
2016-09-25	145364	\$365.64						
2016-09-25	145366	\$35.00						
2016-10-30	145820	\$309.94						
2016-11-02	145885	\$375.37						
2016-11-02	146362	\$409.01						
2016-12-12	146405	\$197.22						
2016-06-12	144065	\$818.22						
2016-06-12	144067	\$12.60						
		\$5,701.09						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9407	BLUE SUN AQUATICS	C.C.	JR	904-333-3851	LEVI MUZE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-12	144825	\$663.00						
2017-01-30	147073	\$1496.59						
		\$2,159.59						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4538	BLUE WORLD AQUARIUMS	C.O.D.	JHS	250-480-2897	

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-17	146875	\$3696.35						
2017-01-17	146942	\$3772.66						
2017-01-29	147053	\$3572.85						
2017-01-29	147228	\$3595.40						
2017-03-03	147675	\$4221.90						
2017-03-05	147716	\$1613.07						
2017-03-10	147809	\$1369.94						
2017-03-23	148056	\$692.56						
2017-03-25	148057	\$904.73						
2017-04-08	148340	\$1185.94						
2017-04-12	148437	\$493.24						
2017-04-25	148645	\$4612.72						
		\$29,731.36						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8480	BLUE ZOO AQUATICS	WALK IN C.C.	SS	310-216-9466	MIKE ASHENFLETER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-27	144334	\$356.29						
2016-07-05	144399	\$453.34						
2016-07-13	144492	\$241.93						
2016-07-21	144551	\$267.80						
2016-07-25	144588	\$337.37						
2016-08-02	144704	\$711.69						
2016-08-15	144857	\$545.84						
2016-08-22	144945	\$431.24						
2016-12-20	146533	\$360.69						
2016-12-21	146538	\$172.33						
2016-12-27	146570	\$511.53						
2016-12-27	146584	\$174.92						
2016-12-28	146596	\$173.86						
2016-12-29	146612	\$214.08						
2017-01-03	146691	\$269.78						
2017-01-04	146703	\$124.61						
2017-01-09	146748	\$551.85						
2017-01-10	146779	\$300.62						
2017-01-12	146810	\$149.49						
2017-01-16	146865	\$464.99						
2017-01-17	146880	\$288.10						
2017-01-23	146954	\$373.91						
2017-01-24	146993	\$220.72						
2017-01-25	147026	\$272.62						
2017-01-30	147096	\$280.33						
2017-01-31	147130	\$204.10						
2017-02-06	147203	\$365.48						
2017-02-07	147229	\$492.27						
2017-02-09	147280	\$209.58						
2017-02-13	147366	\$253.61						



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2017-02-14	147387	\$321.70
2017-02-16	147426	\$469.72
2017-02-20	147486	\$102.62
2017-02-21	147511	\$128.43
2017-02-23	147533	\$176.84
2017-02-27	147609	\$223.37
2017-02-28	147622	\$754.09
2017-03-01	147639	\$286.44
2017-03-02	147663	\$166.98
2017-03-06	147723	\$278.37
2017-03-07	147770	\$193.80
2017-03-13	147853	\$285.42
2017-03-15	147914	\$293.46
2017-03-16	147927	\$108.35
2017-03-20	147998	\$292.75
2017-03-23	148055	\$123.44
2017-03-27	148113	\$252.55
2017-03-28	148141	\$286.10
2017-04-03	148273	\$155.39
2017-04-06	148331	\$133.41
2017-04-10	148380	\$409.16
2017-04-11	148417	\$295.13
2017-04-13	148448	\$265.79
2017-04-17	148493	\$274.65
2017-04-24	148636	\$354.23
2017-04-25	148648	\$307.73
2017-04-26	148674	\$278.57
2017-04-27	148698	\$232.83
2017-05-01	148766	\$152.87
2017-05-02	148810	\$121.14
2017-05-08	148896	\$269.97
2017-05-09	148935	\$222.22
2017-05-10	148939	\$138.72
05/26/2016	143865	\$906.00
2016-06-02	143873	\$418.20
05/26/2016	143897	\$151.89
		\$19,607.30

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9203	BOARDROOM AQUATICS	C.C.	AH	239-931-0912	Mark Mandrick

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-11-17	146100	\$1246.67						
2016-11-30	146263	\$1450.93						
2016-12-04	146282	\$521.00						
2016-12-04	146283	\$88.75						
2016-12-26	146562	\$289.00						
2016-12-27	146578	\$1028.74						
2017-02-08	147258	\$1582.38						
2017-03-15	147904	\$1113.31						
2017-03-15	147908	\$43.96						
2017-03-20	147987	\$884.28						
2017-03-28	148143	\$613.13						
2017-04-20	148535	\$1727.54						
		\$10,589.69						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2956	BPK GLOBAL TRADING LLC	PRE PAY	JR	+97-142-947458	PEJMAN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-27	144577	\$2879.82						
2016-08-06	144702	\$3736.66						
2016-09-10	145166	\$2954.82						
2016-12-21	146412	\$2520.12						
2017-02-01	147063	\$5121.07						
2017-01-31	147065	\$770.00						
2017-01-31	147068	\$2350.54						
2017-03-21	147919	\$1958.23						
2016-05-13	143668	\$5151.65						
2016-05-13	143669	\$3339.45						
		\$30,782.36						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
3128	BROAD STREET PETS LLC	C.C.#	JHS	262-248-2058	BRUCE CANADAY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-12-29	146583	\$695.54						
2017-02-21	147484	\$628.61						
2017-03-30	148181	\$398.77						
		\$1,722.92						



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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0416	BRONSON'S FISH, CORAL AND SUPPLIES	C.C	JR	563-506-3859	BRONSON HARMON

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-11-21	146182	\$622.66						
		\$622.66						

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-04-25	148651	\$617.46						
		\$617.46						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9382	C+T PETS	NET 7 C.C.	JR	203-757-3832	CHRIS DEROUIN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-11	146759	\$1732.67						
2017-03-22	148019	\$1057.96						
2017-05-11	148949	\$772.85						
		\$3,563.48						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8474	CARE A LOT #1	OPEN NET 7	SS	757-457-9431	BOB HINKSON*

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-27	144320	\$362.45						
2016-06-14	143984	\$519.61						
		\$882.06						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8473	CARE A LOT #4	OPEN NET 7	SS	757-969-1004	BRETT MGR

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-03-20	147981	\$274.36						
2016-06-14	143990	\$317.78						
		\$592.14						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
3718	CAREPHREE AQUARIUMS	C.C.	JR	520-461-9414	JOSH PITT

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-12	144454	\$360.43						
2016-09-13	145190	\$491.85						
		\$852.28						

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-05	144362	\$1311.48						
2016-07-11	144451	\$976.30						
2016-08-01	144640	\$667.03						
2016-08-08	144753	\$1146.29						
2016-08-15	144840	\$1339.66						
2016-09-05	145126	\$1025.30						
2016-09-12	145209	\$733.06						
2016-09-19	145293	\$1774.93						
2016-10-03	145475	\$2480.50						
2016-10-10	145575	\$1611.42						
2016-10-17	145667	\$1300.04						
2016-10-17	145675	\$1657.06						
2016-10-24	145759	\$1537.55						
2016-10-31	145843	\$1505.83						
2016-11-14	146042	\$244.00						
2016-11-14	146047	\$802.44						
2016-11-14	146048	\$914.13						
2016-11-21	146155	\$407.73						
2016-11-21	146157	\$412.20						
2016-11-28	146227	\$681.76						
2016-11-28	146228	\$906.57						
2016-12-05	146302	\$551.00						
2016-12-05	146303	\$390.01						
2016-12-12	146384	\$543.62						
2016-12-12	146385	\$446.72						
2016-12-19	146493	\$611.38						



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2016-12-19	146494	\$472.50
2016-12-26	146547	\$690.30
2016-12-26	146553	\$616.74
2017-01-02	146644	\$883.43
2017-01-02	146645	\$661.30
2017-01-09	146749	\$1351.78
2017-01-09	146750	\$485.33
2017-01-15	146843	\$785.57
2017-01-16	146845	\$687.37
2017-01-22	146944	\$634.14
2017-01-22	146945	\$705.12
2017-01-30	147090	\$519.54
2017-01-30	147091	\$563.12
2017-02-27	147583	\$871.34
2017-02-27	147584	\$711.58
2017-02-27	147585	\$79.96
2017-03-06	147718	\$803.85
2017-03-06	147719	\$692.52
2017-03-06	147720	\$628.73
2017-03-13	147855	\$664.03
2017-03-13	147856	\$375.55
2017-03-19	147970	\$705.77
2017-03-20	147971	\$512.96
2017-03-27	148091	\$1199.49
2017-04-03	148244	\$1202.24
2017-04-11	148381	\$961.70
2017-04-17	148489	\$1294.38
2017-04-24	148609	\$1186.86
2017-05-08	148891	\$1375.67
		\$48,300.88

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7504	CARTERS PET MART	C.C.	AH	209-957-6278	LOGAN / RYAN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-02-22	147518	\$914.03						
2017-02-27	147602	\$165.21						
2017-03-01	147627	\$675.00						
2017-03-08	147777	\$907.18						
2017-03-20	147993	\$1398.46						
2017-04-03	148251	\$1111.10						
2017-04-17	148509	\$1153.28						
2017-05-01	148774	\$270.99						
2017-05-01	148779	\$1154.43						
		\$7,749.68						

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-07	145163	\$488.79						
2016-11-30	146264	\$313.84						
2016-12-12	146399	\$387.29						
		\$1,189.92						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8969	CB'S TROPICAL	C.C.	SS	503-666-6668	TRAVIS THIBODEAU SW

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-15	144192	\$816.10						
2016-06-27	144319	\$849.34						
2016-09-13	145229	\$854.98						
2016-10-16	145649	\$277.78						
		\$2,798.20						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0224	CC PETS	C.C.	SD	417-256-4870	MARY MARCAK

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-02-06	147221	\$337.82						
2017-03-29	148170	\$233.36						
2017-04-12	148434	\$300.03						
2017-04-17	148513	\$510.88						
		\$1,382.09						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
10136	CENTRAL CAMPUS AQUARIUM SCIENCE	C.C	AH		



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DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-04-10	148382	\$644.43						
2017-04-17	148507	\$317.13						
		\$961.56						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5233	CENTRAL WYOMING AQUATICS AND HOBBIE	C.C.	LB	307-259-6399	MATHEW LESLIE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-02	143963	\$585.45						
		\$585.45						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
3734	CHESTER AQUARIA	C.C.	AA	804-715-5006	NICK / JOHN WISEMAN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-02-25	147559	\$1814.61						
2017-02-25	147895	\$1513.91						
2017-02-25	147973	\$3105.61						
2017-02-25	147974	\$1744.70						
2017-02-25	148087	\$1741.83						
2017-02-25	148237	\$753.29						
2017-04-20	148561	\$548.14						
2017-04-25	148656	\$583.38						
2017-05-01	148769	\$995.11						
		\$12,800.58						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6880	CHICAGO REPTILES	C.C.	SS	708-403-1810	JEFF (OWNER) ***

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-20	144250	\$1196.60						
		\$1,196.60						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4359	CINCO RANCH AQUARIUMS	C.C.	JR	713-518-6758	HECTOR

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-03-18	147945	\$1876.00						
2017-03-21	148007	\$237.00						
2017-04-01	148202	\$1011.00						
2017-04-01	148215	\$1639.00						
2017-04-15	148463	\$412.00						
		\$5,175.00						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6924	CITY AQUARIUM	C.C.	AA	718-388-0200	JUSTIN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-11-28	146237	\$632.95						
2016-11-29	146254	\$818.75						
2016-11-30	146265	\$461.10						
2016-12-15	146446	\$734.30						
2016-12-29	146604	\$491.39						
		\$3,138.49						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5602	CITY PETS	C.C.	JR	713-271-7387	ANH NGUYEN & THANH LE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-05-04	148837	\$700.77						
		\$700.77						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4034	CLAREMONT PET & AQUARIUM	C.C.	JR	603-543-1889	JOSH ORDERS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-07	143959	\$577.23						
		\$577.23						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
555	CLARKS PETS	C.C. WELSO 30 CH 45	AH	505-292-6288	DARIUS BUYER



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DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-05	144396	\$483.72						
		\$483.72						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
242	CLARKS PETS	NET 7 CALLED	AH	505-268-5977	MEGAN
		3/09/16			

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-05	144397	\$252.16						
		\$252.16						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2052	CLOWNFISH FARM	C.C	SS	732-447-8532	CHENG ZHENG

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-04-01	148209	\$2029.00						
2017-04-01	148214	\$689.00						
2017-04-08	148343	\$1032.85						
2017-04-19	148539	\$140.77						
2017-04-29	148724	\$705.00						
		\$4,596.62						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6499	COMPLETE AQUARIUM*	CREDIT CARD	AA	914-244-9174	WILLIAM (BILL)

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-23	146975	\$348.91						
2017-03-20	147984	\$356.83						
2017-04-24	148613	\$167.50						
		\$873.24						

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

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

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5405	CORAL CONNECTION	OPEN NET 14	SS	504-467-4566*82CELL	GEORGE\$TAMMY\$HEMSTAD

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-28	144609	\$1024.32						
2016-09-14	145249	\$1085.21						
2016-12-15	146449	\$584.51						
2017-02-15	147410	\$885.80						
2017-03-14	147891	\$729.90						
2017-03-30	148186	\$679.28						
2017-05-09	148933	\$967.69						
		\$5,956.71						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7857	CORAL CONNECTION*	C.C.	null	801-809-4469	ERIC

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-04	144713	\$900.96						
		\$900.96						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9443	CORAL LOGIC AQUARIUMS LLC	C.C.	JR	904-551-6528	PATRICK SELLERS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-20	144254	\$1857.64						
2016-06-26	144304	\$1308.18						
2016-07-05	144386	\$1670.86						
2016-07-12	144469	\$1441.13						
2016-07-24	144556	\$2192.36						
2016-07-31	144627	\$1631.47						
2016-08-08	144757	\$93.75						
2016-08-14	144831	\$846.88						
2016-08-22	144944	\$1673.95						
2016-08-28	145032	\$918.90						
2016-09-11	145186	\$1520.52						
2016-09-26	145385	\$1735.69						



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2016-10-16	145652	\$1450.68
2016-10-24	145762	\$1543.02
2016-10-31	145851	\$1048.69
2016-11-08	145965	\$857.55
2016-11-13	146034	\$1103.03
2016-11-20	146120	\$3109.72
2016-11-28	146233	\$1753.40
2016-12-04	146287	\$1821.91
2016-12-18	146475	\$1731.51
2016-12-26	146561	\$1422.20
2017-01-03	146687	\$772.47
2017-01-08	146727	\$1783.62
2017-01-15	146828	\$2192.40
2017-01-15	146829	\$1261.46
2017-01-22	146940	\$1500.40
2017-01-29	147066	\$1301.15
2017-02-05	147189	\$1941.47
2017-02-13	147339	\$581.60
2017-02-13	147342	\$1829.79
2017-02-20	147478	\$1196.82
2017-02-26	147560	\$220.00
2017-02-26	147573	\$2476.34
2017-03-06	147737	\$1673.21
2017-03-12	147835	\$1598.00
2017-03-19	147953	\$1934.93
2017-03-26	148077	\$1907.33
2017-03-27	148079	\$35.00
2017-04-09	148363	\$2426.43
2017-04-23	148598	\$2310.70
2017-05-08	148873	\$2190.04
		\$63,866.19

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8115	CORAL REEF AQUARIUMS, INC.	NET 9-CC	JR	813-915-8626	LEE ALIMUDDIN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-05	144715	\$350.58						
2016-11-22	146134	\$886.05						
2017-01-27	147043	\$544.88						
2017-02-03	147156	\$744.34						
2017-02-24	147535	\$133.61						
2017-03-08	147784	\$620.94						
2017-03-20	147955	\$111.00						
2017-04-06	148324	\$594.55						
2017-04-07	148325	\$460.00						
2017-04-28	148684	\$584.05						
2017-05-04	148842	\$495.34						
2016-10-20	145706	\$754.12						
		\$6,279.46						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9209	CORAL REEF DESIGN	C.C.	SD	251-942-9003	MARK CARLTON

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-29	145061	\$148.00						
2017-01-24	147007	\$668.89						
2017-01-25	147025	\$1954.35						
2017-05-07	148883	\$82.00						
2017-05-07	148884	\$455.15						
		\$3,308.39						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5156	CORAL REEF ECO SYSTEMS*	C.C.	AA	707-869-4100	STEVE RUDDY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-24	146994	\$315.62						
		\$315.62						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9638	CORAL REEF PET CENTER	C.C.	LB	503-364-1818	BOB

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-10	144444	\$1845.08						
2016-10-10	145571	\$416.11						
2016-10-12	145614	\$555.12						
2016-10-27	145817	\$285.35						
2016-11-13	146033	\$887.40						
		\$3,989.06						



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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6390	CORAL REEF- SPOKANE	C.C. NET 7	SS	509-535-8787	STEVE BALLINGER \$\$

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-02-13	147348	\$1990.60						
2017-04-11	148409	\$2831.64						
		\$4,822.24						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
1314	CORAL REEFS	NET 7	AA	330-645-0006	DEREK

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-22	145348	\$552.00						
2016-10-30	145834	\$345.00						
2016-11-03	145900	\$427.58						
2016-11-10	145934	\$180.00						
2016-11-10	146022	\$470.68						
2016-11-29	146256	\$649.01						
2016-12-18	146485	\$223.00						
2016-12-18	146486	\$2278.10						
2017-01-08	146736	\$827.18						
2017-01-24	147016	\$790.15						
2017-02-10	147252	\$817.25						
2017-02-19	147459	\$776.77						
2017-03-15	147915	\$747.93						
2017-03-22	148038	\$640.89						
2017-03-22	148039	\$166.53						
2017-04-12	148435	\$742.15						
2017-05-03	148835	\$681.37						
2016-06-08	144003	\$457.40						
		\$11,772.99						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6728	CORALS & MORE	C.C.	SS	636-757-3684	LEI QIAN STEVE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-22	144288	\$951.73						
2016-07-03	144364	\$1261.56						
2016-07-05	144378	\$31.00						
2016-07-19	144536	\$662.21						
2016-07-31	144620	\$399.00						
2016-07-31	144621	\$1124.61						
2016-08-17	144888	\$1145.30						
2016-08-21	144900	\$1021.32						
2016-09-04	145116	\$1538.40						
2016-09-18	145264	\$123.75						
2016-09-18	145269	\$449.27						
2016-09-18	145270	\$393.71						
2016-11-20	146109	\$708.00						
2016-11-20	146136	\$37.50						
2016-12-11	146366	\$245.00						
2017-01-14	146815	\$397.92						
2017-01-15	146832	\$1519.71						
2017-01-29	147054	\$199.00						
2017-02-08	147253	\$54.00						
2017-03-12	147827	\$729.00						
2017-04-08	148344	\$780.00						
2017-04-22	148575	\$1021.00						
2017-04-25	148647	\$1512.87						
2017-05-03	148816	\$83.00						
2017-05-03	148817	\$472.85						
2017-05-03	148818	\$51.90						
tuesday	143936	\$1174.51						
		\$18,088.12						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4589	CORALS GALORE	C.C.-PA	JR	937-422-0478STORE	BRANDON/LEIGH

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-18	146885	\$517.05						
2017-01-31	147127	\$321.48						
2017-02-15	147405	\$702.41						
2017-02-28	147631	\$797.50						
2017-03-07	147759	\$500.62						
2017-04-25	148664	\$303.39						
		\$3,142.45						



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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0679	CORALS OF EDEN	C.C.	AA	423-299-2850	DON & ALEXANDER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-12-20	146522	\$615.38						
		\$615.38						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0343	COSTA RICA REEF PRODUCT	C.C. PRE PAY	JR	011-506-2203-7448S	RIGOBERTO GONZALEZ

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-11	144755	\$2460.91						
2016-12-01	146207	\$1261.66						
2017-03-16	147779	\$830.60						
2017-03-10	147805	\$328.42						
2017-03-23	147882	\$1566.50						
		\$6,448.09						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2615	CRABBY RON'S FISH & CORALS	C.C.	JR	504-571-5134	RON ULBRICH

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-04	144714	\$708.90						
2017-01-24	147008	\$772.92						
2017-02-16	147419	\$645.14						
		\$2,126.96						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5745	CREATURES PET STORE		LB	250-382-0726	TY HAHN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-10-20	145717	\$243.40						
2016-10-20	145718	\$81.05						
2016-10-20	145720	\$267.71						
		\$592.16						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
3489	CRITTER CABANA	C.C.	JR	503-682-9812	MATT JOHNSON

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-19	144537	\$1373.39						
2016-08-29	145048	\$1564.57						
2016-10-10	145591	\$1549.10						
2016-10-31	145841	\$1491.77						
2016-11-29	146246	\$1008.70						
2016-08-29	146506	\$790.55						
2017-01-24	146981	\$1722.56						
2017-01-23	146982	\$1722.56						
2017-02-28	147591	\$496.97						
2017-03-22	147995	\$182.00						
2017-03-21	147997	\$640.55						
		\$12,542.72						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8289	CRITTER HUT	C.C.	SD	401-886-9494	JEFF CHAMPLIN BUYER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-14	145236	\$1330.50						
2016-10-05	145509	\$1152.28						
2016-11-09	145970	\$956.13						
2016-11-09	145972	\$651.82						
2016-12-14	146419	\$1550.51						
2017-01-11	146782	\$1296.45						
2017-02-08	147250	\$802.60						
2017-03-01	147632	\$665.85						
2017-03-21	148001	\$1084.58						
		\$9,490.72						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
10970	CROCODILE REEF		AH	970-208-7452	

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-10-10	145583	\$583.98						
2016-12-02	146278	\$2372.37						
2016-12-06	146343	\$710.99						
2016-12-15	146445	\$1091.52						
2016-12-28	146591	\$386.87						



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\$5,145.73

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

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

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

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

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9946	CUBBUES TROPICAL FISH	C.C. NET 3	LB	937-520-6448 CELL	BRAD CUBBIE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-27	145408	\$564.86						
2016-09-27	145409	\$361.38						
		\$926.24						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5654	CUSTOM AQUATICS	*OPEN NET 7	LB	256-339-2303	GREG SEARS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-27	144600	\$1058.99						
2016-07-27	144601	\$356.00						
2016-08-31	145098	\$602.29						
2016-12-27	146582	\$1916.26						
2017-02-22	147519	\$1445.96						
2017-03-28	148128	\$1634.78						
2017-04-26	148686	\$1023.77						
		\$8,038.05						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9735	CUSTOM REEF CREATIONS	C.C.	JR	405-735-5500	WILLIAM E BROWN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-12	144819	\$370.05						
2016-09-09	145171	\$874.44						
2016-12-15	146430	\$562.87						
2016-12-15	146432	\$1232.71						
2017-02-03	147159	\$901.18						
2017-02-17	147424	\$937.46						
2017-03-01	147569	\$184.00						
2017-03-01	147629	\$865.88						
2017-03-25	148062	\$307.00						
2017-03-30	148151	\$461.71						
2017-04-13	148425	\$1343.18						
2017-04-28	148701	\$725.81						
2017-05-04	148847	\$832.83						
		\$9,599.12						



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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
1441	DALLAS NORTH AQUARIUM	C.C.	SS	972-492-6165	JOHN\$, SANDRA JASON \$

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-26	144309	\$991.50						
2016-10-09	145543	\$1486.16						
2016-10-16	145659	\$1053.88						
2016-12-19	146484	\$1917.26						
		\$5,448.80						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4561	DAVID'S AQUARIUMS / MAINTENANCE	C.C.	JHS	973-303-7069	DAVID ACKERMAN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-28	144613	\$418.31						
2016-08-28	145038	\$418.30						
2016-11-09	146005	\$389.22						
2016-11-10	146028	\$646.72						
2016-12-14	146433	\$280.48						
2016-06-05	143904	\$200.00						
2016-05-16	143917	\$1365.88						
2016-05-16	143918	\$1365.88						
		\$5,084.79						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
3840	DEEP BLUE AQUARIUMS	C.C.	AA	623-243-6932	JOEL CABRERA

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-11-21	146184	\$637.11						
2016-12-04	146281	\$933.97						
2016-12-12	146383	\$230.00						
2017-01-22	146949	\$311.00						
2017-01-23	146964	\$182.25						
2017-02-13	147327	\$226.00						
2017-02-25	147547	\$598.88						
2017-03-18	147939	\$491.91						
2017-04-16	148467	\$313.99						
2017-05-08	148902	\$333.66						
		\$4,258.77						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8036	DEEP SEA CREATIONS	C.C.	AH	951-699-9889	DEREK MACELLI/OWNER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-20	144548	\$905.66						
2016-07-27	144604	\$673.93						
2016-08-15	144856	\$211.70						
2016-08-15	144858	\$211.70						
2016-08-15	144859	\$211.70						
2016-08-29	145064	\$672.26						
2016-09-14	145247	\$637.84						
2016-09-28	145424	\$251.07						
2016-10-05	145515	\$225.95						
2016-10-05	145517	\$29.25						
2016-10-26	145804	\$405.85						
2016-12-05	146322	\$394.49						
2017-04-19	148538	\$1204.18						
		\$6,035.58						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
92560	Delawares Elegant Corals and Fish	C.C	SD	443-562-8966	Edwin Dinglas

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-03-07	147752	\$247.00						
		\$247.00						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7515	Denny's Pet World	NET 7 MOVING	AA	425-821-3800	TOM NELSON (OWNER)

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-31	144629	\$2031.49						
2016-08-09	144766	\$1882.95						
2016-08-23	144959	\$2460.08						
2016-11-20	146133	\$2008.90						
2017-01-08	146739	\$1524.29						
2017-01-29	147075	\$1526.33						
2017-02-12	147309	\$1701.94						
2017-02-14	147364	\$262.98						



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2017-03-02	147671	\$369.75
2017-03-12	147838	\$1530.88
2017-04-04	148278	\$1002.29
2017-05-04	148836	\$1088.41
		\$17,390.29

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2629	DIDAC REPTILES	C.C.	AH	908-209-4539	DIEGO VASQUEZ

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-02-15	147407	\$300.34						
		\$300.34						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9869	DISCOUNT AQUARIUM FISH & REEF	CC NET 8CHG	JR	602-861-6728	CHRIS KLINE
TUESDAYS					

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-21	144219	\$239.13						
2016-07-11	144452	\$691.67						
2016-07-19	144517	\$734.36						
2016-07-26	144554	\$829.80						
2016-08-02	144626	\$819.63						
2016-08-09	144735	\$512.98						
2016-08-15	144833	\$665.40						
2016-08-21	144903	\$523.15						
2016-09-09	145142	\$476.25						
2016-10-25	145735	\$256.39						
2016-10-25	145736	\$690.00						
2016-06-07	143919	\$274.00						
2016-06-14	144057	\$229.88						
		\$6,942.64						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
372	DISCUS MARKETING	CC	LB	301-831-8200	BILL & CHRIS RIDGWAY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-14	145241	\$3540.29						
2016-09-14	145242	\$7509.09						
		\$11,049.38						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9055	DRAGON AQUARIUM	CREDIT CARD	JR	905-897-8391	STEVE OWNER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-19	146876	\$1053.78						
		\$1,053.78						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
1093	DREXELERS MARINE FISH	NET 21 (SS)	SS	310-216-9527office	GLENN DREXLER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-10-30	145824	\$754.00						
2017-02-15	147408	\$574.17						
2017-02-15	147409	\$427.01						
2017-02-21	147512	\$328.89						
		\$2,084.07						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0687	EAST SHORE CORAL	C.O.D.	AA	803-429-0508	DANE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-06	144415	\$920.54						
2016-10-18	145702	\$502.54						
		\$1,423.08						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
3256	ELIDANIEL PECES	NOT A STORE		809-710-6741	JOSE CASTRO

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-20	144241	\$1245.94						
2016-06-20	144242	\$544.31						
2016-06-20	144243	\$60.00						
2016-06-20	144244	\$46.00						
2016-07-11	144450	\$440.55						
		\$2,336.80						



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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-10-01	145453	\$450.09						
2016-10-02	145464	\$71.50						
2016-05-31	143834	\$317.65						
		\$839.24						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2228	ELITE MARINELIFE BY CAPTIVE SEAS		JR	954-782-4028	MIKKI

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-15	146833	\$1354.76						
2017-01-15	146842	\$1834.11						
2017-02-15	147414	\$2581.61						
2017-02-16	147417	\$444.69						
2017-05-02	148814	\$2099.64						
		\$8,314.81						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5283	ELOS AQUASTUDIOS DALLAS	C.C.	LB	817-251-9207	

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-23	144961	\$531.24						
2016-12-18	146487	\$711.00						
2016-12-18	146488	\$630.46						
2017-01-01	146634	\$397.00						
2017-01-09	146744	\$70.00						
2017-01-15	146821	\$473.00						
2017-01-15	146824	\$463.93						
2017-01-21	146932	\$268.00						
2017-01-22	146935	\$105.00						
2017-01-23	146951	\$164.00						
2017-01-23	146985	\$537.17						
2017-02-12	147294	\$478.00						
2017-03-25	148067	\$233.00						
2017-03-25	148068	\$203.88						
2017-03-28	148120	\$158.00						
		\$5,423.68						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
3920	EMINENT PETS	C.C.	JR	626-589-0145TCELL	THOMAS RONG HUANG

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-05-16	143694	\$280.00						
		\$280.00						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7758	EXOTIC AQUATICS	C.C.	AH	972-519-9559	RAMIN AFSHAR (OWNER)

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-03	146679	\$1368.94						
2017-01-29	147080	\$1814.54						
2017-01-31	147117	\$44.47						
2017-04-30	148750	\$1867.50						
		\$5,095.45						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0721	EXOTIC AQUATICS LLC		AA	480-656-1605	DARREN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-12-31	146624	\$964.02						
2017-04-15	148456	\$318.85						
		\$1,282.87						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6217	EXOTIC FIN & FEATHER	C.C.	SD	860-569-0200	BILL\$/EVERET* TONY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-19	144213	\$807.43						
		\$807.43						



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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-03	144709	\$797.66						
2016-08-09	144767	\$982.26						
2016-08-16	144874	\$858.67						
2016-09-13	145234	\$807.94						
2016-09-13	145235	\$240.00						
2016-09-20	145315	\$819.99						
2016-10-10	145579	\$652.40						
2016-11-06	145936	\$735.81						
2016-11-14	146053	\$361.21						
2016-11-21	146148	\$556.22						
2016-11-28	146222	\$281.33						
2016-12-18	146483	\$593.27						
		\$7,686.76						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0506	EXOTIC REEF	CC-PRE PAY!	SS	801-226-4118\$	SKYLER NELSON

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-28	145034	\$498.80						
2016-09-18	145263	\$417.42						
2016-10-16	145646	\$361.25						
2016-12-11	146372	\$478.50						
2017-02-05	147180	\$554.74						
		\$2,310.71						

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-21	144281	\$865.06						
2016-06-26	144300	\$721.75						
2016-06-28	144338	\$500.54						
2016-08-08	144758	\$50.00						
2016-08-13	144827	\$2386.00						
2016-08-17	144894	\$982.21						
2016-08-23	144943	\$1091.32						
2016-08-24	144972	\$339.00						
2016-08-24	144973	\$154.00						
2016-08-24	144974	\$357.00						
2016-08-24	144985	\$206.86						
2016-08-25	145002	\$27.94						
2016-08-25	145016	\$52.00						
2016-08-28	145039	\$903.96						
2016-08-30	145071	\$347.00						
2016-09-04	145122	\$1061.00						
2016-09-05	145129	\$2354.24						
2016-09-05	145136	\$3732.14						
2016-09-07	145157	\$713.00						
2016-09-08	145168	\$680.00						
2016-09-11	145185	\$3708.95						
2016-09-11	145189	\$269.00						
2016-09-12	145219	\$5066.10						
2016-09-13	145221	\$450.00						
2016-09-13	145228	\$573.44						
2016-09-14	145240	\$1006.00						
2016-09-15	145255	\$30.00						
2016-09-18	145282	\$183.83						
2016-09-19	145290	\$716.81						
2016-09-19	145291	\$1289.00						
2016-09-20	145307	\$850.00						
2016-09-20	145309	\$354.00						
2016-09-22	145342	\$597.00						
2016-09-22	145343	\$1371.00						
2016-09-22	145344	\$216.00						
2016-09-25	145362	\$1786.51						
2016-09-26	145371	\$1205.21						
2016-09-26	145372	\$2231.07						
2016-09-26	145373	\$1843.21						
2016-09-26	145374	\$625.00						
2016-09-26	145375	\$847.25						
2016-09-28	145416	\$473.02						
2016-09-28	145417	\$1052.09						
2016-09-28	145427	\$1020.22						
2016-09-30	145450	\$609.47						
2016-09-30	145451	\$355.03						
2016-09-30	145452	\$397.66						
2016-10-09	145552	\$664.44						



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2016-10-09	145554	\$723.00
2016-10-10	145576	\$759.00
2016-10-10	145578	\$609.00
2016-10-16	145655	\$834.00
2016-10-16	145656	\$439.00
2016-10-16	145657	\$518.00
2016-10-16	145658	\$527.00
2016-10-17	145664	\$765.00
2016-10-18	145690	\$656.25
2016-10-24	145754	\$895.00
2016-10-25	145772	\$470.00
2016-10-27	145807	\$645.00
2016-10-27	145819	\$1382.05
2016-10-30	145828	\$1463.00
2016-10-30	145838	\$299.00
2016-11-01	145861	\$93.75
2016-11-01	145862	\$168.75
2016-11-01	145863	\$37.50
2016-11-03	145912	\$310.62
2016-11-07	145948	\$633.00
2016-11-07	145949	\$781.00
2016-11-13	146038	\$1075.00
2016-11-14	146061	\$375.00
2016-11-15	146062	\$1304.00
2016-11-19	146106	\$1066.00
2016-11-20	146129	\$37.50
2016-11-21	146149	\$282.00
2016-11-21	146171	\$1749.34
2016-11-22	146187	\$143.75
2016-11-27	146216	\$162.50
2016-11-27	146219	\$186.00
2016-11-30	146269	\$739.00
2016-12-01	146273	\$1744.93
2016-12-06	146328	\$290.00
2016-12-14	146423	\$501.00
2016-12-14	146438	\$1359.70
2016-12-16	146459	\$448.50
2016-12-30	146460	\$3177.93
2016-12-28	146461	\$220.59
2016-12-17	146462	\$1564.00
2016-12-18	146463	\$827.17
2016-08-18	146464	\$224.01
2016-12-18	146466	\$964.62
2016-12-17	146467	\$2744.27
2016-12-17	146468	\$1378.62
2016-12-19	146469	\$44.78
2016-12-18	146471	\$206.66
2016-12-18	146472	\$247.99
1970-01-01	146521	\$129.79
1970-01-01	146534	\$271.23
2017-01-02	146659	\$968.35
1970-01-01	146693	\$383.70
1970-01-01	146717	\$1223.32
1970-01-01	146728	\$2073.76
2017-01-08	146738	\$516.00
2017-01-09	146751	\$689.58
2017-01-09	146760	\$80.00
2017-01-11	146785	\$286.00
2017-01-16	146848	\$411.00
2017-01-17	146874	\$125.00
2017-01-18	146888	\$358.00
2017-01-23	146950	\$946.98
2017-01-23	146980	\$1678.56
2017-01-23	146986	\$285.00
2017-01-26	147048	\$472.57
2017-01-29	147078	\$832.00
2017-01-30	147101	\$3520.90
2017-02-01	147131	\$179.00
2017-02-01	147132	\$282.00
2017-02-05	147190	\$227.00
2017-02-05	147194	\$153.00
2017-02-08	147262	\$1228.30
2017-02-10	147282	\$674.72
2017-02-11	147292	\$284.24
2017-02-12	147296	\$59.00
2017-02-12	147306	\$120.00
2017-02-13	147323	\$219.98
2017-02-14	147379	\$4334.92
2017-02-14	147392	\$1206.08
2017-02-13	147393	\$1397.15
2017-02-15	147403	\$1113.37
2017-02-19	147458	\$349.00
2017-02-20	147488	\$355.00
1970-01-01	147538	\$105.80



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2017-02-25	147552	\$126.00
2017-02-25	147553	\$27.00
2017-02-25	147554	\$27.00
2017-02-25	147556	\$823.00
2017-02-25	147557	\$423.00
2017-02-25	147558	\$361.99
2017-02-26	147568	\$104.00
2017-02-26	147570	\$50.00
2017-02-26	147576	\$44.00
2017-02-28	147613	\$527.00
2017-03-01	147636	\$332.00
2017-03-01	147638	\$828.49
2017-03-05	147697	\$96.00
2017-03-06	147713	\$5958.97
2017-03-06	147714	\$470.97
2017-03-07	147749	\$5595.95
2017-03-07	147750	\$979.97
2017-03-07	147751	\$273.00
2017-03-08	147778	\$5732.97
2017-03-12	147843	\$48.00
2017-03-13	147852	\$93.00
2017-03-13	147869	\$48.00
2017-03-15	147910	\$44.00
2017-03-16	147920	\$491.00
2017-03-20	147972	\$115.99
2017-03-21	148006	\$491.00
2017-03-27	148109	\$3828.98
2017-03-27	148112	\$150.00
2017-03-28	148137	\$83.00
2017-03-29	148149	\$30.00
2017-03-29	148159	\$47.00
2017-03-29	148172	\$30.00
2017-03-29	148173	\$48.00
2017-03-29	148174	\$965.00
2017-04-01	148211	\$150.00
2017-04-02	148232	\$209.00
2017-04-02	148233	\$66.00
2017-04-04	148299	\$154.00
2017-04-05	148302	\$44.00
2017-04-05	148303	\$110.00
1970-01-01	148346	\$261.82
2017-04-10	148400	\$27.88
2017-04-13	148422	\$16.48
2017-04-12	148430	\$101.00
2017-04-17	148494	\$48.00
2017-04-20	148570	\$184.00
2017-04-22	148573	\$3017.00
2017-04-24	148605	\$6121.96
2017-04-24	148619	\$35.00
2017-04-24	148626	\$9.99
2017-04-24	148627	\$9.99
2017-04-24	148643	\$449.30
2017-04-26	148673	\$7743.93
2017-04-26	148678	\$517.83
2017-04-26	148685	\$673.00
2017-04-27	148713	\$133.98
2017-05-03	148834	\$109.00
2017-05-07	148872	\$99.00
2017-05-08	148912	\$305.00
2016-06-06	143924	\$1055.90
		\$161,877.73

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
3281	EXOTIC REEFS	C.C.	AA	954-445-0553	FRANKIE / MELISSA

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-10	144431	\$2227.70						
2016-06-08	144048	\$1930.44						
		\$4,158.14						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
1881	EXOTIC TROPICAL PETWORLD	C.C.	SD	956-668-7387	MARLEN LOPEZ OWNER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-22	144292	\$620.25						
2016-06-06	143956	\$505.17						
2016-06-13	144140	\$731.31						
		\$1,856.73						



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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-27	144333	\$554.48						
2016-07-06	144401	\$480.73						
2016-07-12	144480	\$781.24						
2016-07-20	144543	\$512.84						
2016-07-26	144593	\$677.65						
2016-08-01	144663	\$711.11						
2016-08-10	144781	\$541.03						
2016-08-17	144879	\$454.49						
		\$4,713.57						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
85712	Extreme Marine		AA	617-797-6453	Andrew Chatsko

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-11	145195	\$575.54						
		\$575.54						

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-21	145322	\$723.16						
2016-10-04	145511	\$560.52						
		\$1,283.68						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
85712	Extreme Marine		AA	617-797-6453	Andrew Chatsko

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-10-16	145660	\$824.11						
		\$824.11						

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-11-09	145988	\$703.27						
		\$703.27						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
85712	Extreme Marine		AA	617-797-6453	Andrew Chatsko

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-11-20	146130	\$593.70						
2017-01-08	146731	\$585.84						
2017-01-29	147062	\$678.09						
2017-03-29	148156	\$429.88						
		\$2,287.51						

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
5/25/16	143881	\$833.76						
5/25/16	143981	\$640.42						
		\$1,474.18						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5479	FINATICS TROPICAL FISH	C.C.	SD	509-737-9777	DON PETTY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-07	144750	\$489.42						
2016-09-18	145285	\$481.93						
2017-02-20	147476	\$307.70						
2016-06-12	144072	\$401.14						
		\$1,680.19						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6522	FINS AND CRITTERS INC	C.C. MAINLY DRYGOODS	AA	704-484-0600	ERIC/ WELDON EDWARDS



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DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-03-06	147725	\$654.73						
		\$654.73						

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-08	145176	\$523.34						
2016-10-05	145516	\$1422.98						
2016-10-20	145721	\$913.89						
2016-10-25	145786	\$900.05						
2016-12-14	146436	\$1607.62						
2016-12-20	146530	\$1203.23						
2017-01-04	146700	\$671.30						
2017-01-18	146890	\$1104.19						
2017-02-08	147263	\$2038.08						
2017-02-22	147516	\$1717.10						
2017-03-06	147677	\$807.99						
2017-03-07	147763	\$1639.22						
2017-03-21	148020	\$1873.85						
2017-04-05	148313	\$1294.97						
2017-04-18	148533	\$1037.17						
		\$18,754.98						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2609	FINS AND SKINS	C.C.	JR	727-851-9543	JOE DECLET HENRY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-13	145226	\$1210.02						
2017-02-28	147614	\$1264.60						
		\$2,474.62						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
11354	FINTASTIC AQUARIUMS OF WAKE CNTYINC		AH	919-377-1839	DAVID

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-21	145338	\$1323.93						
		\$1,323.93						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9028	FISH AQUARIUM AND STUFF	C.C.	LB	208-377-1119	BILL KNIGHT OWNER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-05	144394	\$809.13						
2016-08-02	144699	\$675.42						
2016-08-30	145084	\$543.28						
2017-01-02	146666	\$1301.03						
2017-03-20	147999	\$1093.46						
2017-04-04	148291	\$638.85						
2016-05-16	143850	\$1032.45						
		\$6,093.62						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9912	FISH CENTRAL	NET 7 CHECK	JR	239-774-0277	JOSH(\$) LILLY OR DON

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-14	144499	\$969.51						
2016-07-14	144500	\$130.00						
2016-08-11	144821	\$1288.17						
2016-09-08	145174	\$862.53						
2016-10-27	145731	\$989.00						
2016-10-26	145733	\$80.00						
2016-10-26	145799	\$838.11						
1970-01-01	146095	\$760.04						
2016-11-17	146097	\$276.00						
2016-11-20	146117	\$136.00						
1970-01-01	146121	\$942.49						
2016-12-21	146476	\$383.00						
2016-12-21	146514	\$1181.47						
2017-01-11	146726	\$365.97						
1970-01-01	146781	\$1049.25						
2017-02-02	147155	\$924.09						
2017-02-24	147539	\$754.37						
2017-03-10	147803	\$523.09						
2017-03-11	147813	\$322.00						
2017-03-17	147922	\$437.07						
2017-03-25	148059	\$30.00						



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2017-03-25	148061	\$128.00
2017-04-13	148450	\$790.12
2017-04-22	148587	\$390.00
2017-04-28	148715	\$921.25
		\$15,471.53

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6668	FISH CONNECTION	NET 7 CHECK	LB	970-259-3474	BRUCE LONGWELL

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-03	146686	\$392.49						
2017-02-01	147148	\$608.83						
2017-05-09	148930	\$342.02						
		\$1,343.34						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5046	FISH DEN	NET 10	SD	303-458-0376	MIKE WAHLIN* (\$) MJ

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-15	144188	\$1767.06						
2017-03-01	147637	\$1816.98						
		\$3,584.04						

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

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

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

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

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8105	FISH GALLERY DALLAS	NET 14	SD	214-750-7002FG	PAUL* DEREK*

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-29	145443	\$1033.16						
2016-10-10	145590	\$1116.62						
2016-10-18	145700	\$939.32						
2016-10-24	145769	\$652.12						
2016-12-20	146532	\$1277.17						
2017-01-02	146662	\$989.87						
2017-02-19	147455	\$1670.26						
2017-03-07	147764	\$2098.83						
2017-03-23	148047	\$2128.59						
2017-03-29	148163	\$1068.80						
2017-04-04	148280	\$1142.11						
2017-04-11	148410	\$1335.89						
2017-04-25	148668	\$1854.36						
2017-05-09	148926	\$857.55						
2016-06-12	144068	\$1492.73						
		\$19,657.38						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8106	FISH GALLERY HOUSTON	OPEN NET 14	SD	713-523-3474	DANNY 832-431-8130



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DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-21	144282	\$962.56						
2016-08-16	144876	\$653.26						
2016-08-29	145063	\$869.39						
2016-09-13	145231	\$968.22						
2016-09-20	145317	\$1101.89						
2016-10-11	145603	\$780.38						
2016-10-18	145696	\$1199.74						
2016-10-25	145792	\$1123.67						
2016-11-01	145877	\$1187.73						
2016-12-20	146529	\$945.93						
2017-02-21	147505	\$1222.21						
2017-02-21	147507	\$1531.54						
2017-03-02	147666	\$658.25						
2017-03-08	147785	\$566.70						
2017-03-08	147786	\$638.58						
2017-03-27	148117	\$776.45						
2017-04-03	148263	\$1182.86						
2017-04-20	148566	\$1231.37						
2017-04-26	148639	\$929.86						
2017-05-11	148950	\$440.83						
2016-05-32	143861	\$1237.40						
2016-06-06	143974	\$828.38						
2016-06-14	144176	\$1207.73						
		\$22,244.93						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8113	Fish Gallery Woodland	COD CERTIFIED	SD	713-524-0173	DAVID SPARKS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-15	144189	\$1652.43						
2016-06-27	144330	\$1236.87						
2016-07-12	144470	\$629.61						
2016-07-26	144594	\$803.03						
2016-08-09	144779	\$923.81						
2016-08-15	144842	\$680.93						
2016-09-11	145198	\$724.14						
2016-10-11	145599	\$619.27						
2016-11-07	145947	\$990.38						
2016-12-20	146526	\$1088.25						
2017-01-03	146678	\$1003.71						
2017-02-20	147474	\$1697.20						
2017-03-07	147761	\$991.87						
2017-03-22	148027	\$1885.37						
2017-04-04	148288	\$1685.44						
2017-04-25	148667	\$1036.82						
2016-05-29	143846	\$1651.20						
		\$19,300.33						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9681	FISH OUTLET / DBA PETS AND CO.	C.C.-PRE-AUTH ALWAYS	AA	787-630-4750	ADRIAN FERRER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-27	144321	\$532.39						
		\$532.39						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6669	FISH PARADISE	NET 7(C.C.)	JR	817-263-1148	JUBEI TRAN \$

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-13	144475	\$572.75						
		\$572.75						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
1409	FISH PROS #2	C.C. PRE AUTH	AA	707-792-4456	RICHARD OR PETRA

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-21	144283	\$382.21						
2016-07-28	144617	\$117.97						
2016-08-10	144795	\$373.20						
2016-09-12	145210	\$464.35						
2016-09-20	145306	\$347.13						
2016-10-13	145619	\$203.35						
2016-11-02	145895	\$455.22						
2016-11-16	146084	\$275.33						
2016-12-01	146275	\$654.50						
2016-12-05	146325	\$778.11						
2016-12-05	146327	\$124.98						



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2016-12-13	146416	\$328.22
2016-12-13	146418	\$35.00
2016-12-28	146598	\$493.32
2017-01-02	146668	\$103.00
2017-01-05	146712	\$250.60
2017-01-05	146715	\$72.94
2017-01-18	146906	\$403.07
2017-02-15	147413	\$573.78
2017-03-02	147668	\$716.39
2017-03-16	147924	\$270.75
2017-04-06	148335	\$608.36
2017-04-10	148389	\$222.63
2017-04-24	148606	\$306.97
2017-04-24	148616	\$125.90
2017-04-24	148621	\$173.03
2017-04-25	148659	\$274.06
2017-05-03	148821	\$337.25
05/26/16	143988	\$431.40
		\$9,903.02

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-09	146753	\$569.04						
2017-01-16	146863	\$718.83						
2017-01-24	146996	\$730.38						
2017-01-31	147122	\$1049.20						
2017-02-06	147213	\$715.61						
2017-02-20	147475	\$778.52						
2017-03-06	147729	\$1086.05						
2017-03-20	147985	\$667.45						
2017-03-28	148125	\$725.16						
2017-04-03	148259	\$533.16						
2017-04-16	148480	\$1510.87						
2017-05-01	148770	\$1231.68						
2017-05-08	148898	\$908.10						
		\$11,224.05						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7870	FISH R US	C.C.	SS	936-321-3474	JASON SCHNEIDER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-11	145182	\$208.00						
2017-01-10	146775	\$3611.15						
2017-02-19	147438	\$141.00						
2017-03-11	147811	\$205.00						
2017-04-01	148213	\$384.00						
		\$4,549.15						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
1847	FISH SAFARI	NET 10	SD	757-416-1600	LEROY / CAROLYN \$\$

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-15	144193	\$1433.70						
		\$1,433.70						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9290	FISH WORLD	C.C. NET 7	AA	620-626-7390	TIM ANDERSON

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-20	144265	\$709.71						
2016-09-26	145398	\$371.98						
2017-03-13	147799	\$199.62						
2017-03-13	147847	\$759.39						
2017-05-01	148754	\$614.19						
2017-05-01	148793	\$262.92						
		\$2,917.81						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8544	FISH!FISH!FISH!	C.C.	SD	252-793-4811	Rob Tenney 252-258-2554

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-28	145418	\$446.89						
2016-10-03	145491	\$444.63						
2016-11-02	145884	\$352.76						
2016-11-08	145958	\$158.00						
2016-12-15	146424	\$715.19						
2017-01-25	147133	\$587.33						



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2016-12-15	147396	\$226.85
2016-09-09	145708	\$277.89
2016-06-09	143964	\$482.30
		\$3,691.84

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6313	FISHLAND	OPEN - NET 7 DAYS	SS	281-497-3474	

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-16	144208	\$1114.28						
2016-07-03	144360	\$2240.37						
2016-08-18	144895	\$1078.28						
2016-09-28	145422	\$1981.81						
2016-10-17	145677	\$1918.53						
2016-11-09	146011	\$2159.15						
2016-11-20	146111	\$2514.14						
2016-12-15	146450	\$866.72						
2016-12-21	146542	\$573.07						
2017-02-02	147162	\$324.80						
2017-03-15	147913	\$1439.82						
		\$16,210.97						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4169	FISHTOPIA	C.C.	LB	816-825-3120	CHRIS HUFFORD

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-10	144440	\$1249.50						
2016-07-10	144442	\$879.88						
2016-08-01	144655	\$809.55						
2016-08-15	144848	\$713.34						
2016-08-15	144849	\$713.34						
2016-09-01	145105	\$717.16						
2017-02-21	147506	\$1112.86						
2017-02-27	147599	\$1862.25						
2017-03-15	147912	\$1076.82						
2017-04-25	148661	\$2431.21						
2016-05-32	143860	\$714.63						
2016-05-32	144000	\$544.77						
		\$12,825.31						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
1991	FISHY BIZNESS AQUATICS	C.C	JR	520-795-1123	DAN MURPHY\$ MIKE MGR

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-11-17	146078	\$122.50						
2016-12-30	146613	\$275.48						
2017-01-12	146800	\$1128.44						
2017-01-19	146908	\$1035.76						
2017-01-27	147042	\$336.79						
2017-02-16	147412	\$187.82						
2017-03-02	147648	\$1002.37						
2017-03-09	147794	\$747.74						
2017-03-17	147929	\$599.48						
2017-04-06	148296	\$319.00						
2017-04-14	148452	\$631.54						
2017-04-25	148655	\$167.44						
2017-05-02	148768	\$167.34						
2017-05-02	148776	\$887.36						
		\$7,609.06						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9509	FJW AQUARIUM	C.C	JR	281-948-8803	DENNIS HEONG

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-13	144467	\$419.61						
		\$419.61						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0705	FLORA Y FAUNA TROPICALS		AA	011-506-882-99661	EDI JIMENEZ

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-10-31	145854	\$323.59						
		\$323.59						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9425	FLUID DYNAMICS AQUARIUM	C.C.	JR	408-612-6864	DUSTIN



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DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-09	144763	\$488.40						
		\$488.40						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
11234	FRAGTALS		AH	404-271-8885	

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-31	144625	\$190.00						
2016-08-02	144681	\$342.50						
2016-08-02	144685	\$15.00						
2016-08-31	145088	\$74.00						
		\$621.50						

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-04-07	148320	\$68.58						
2017-04-13	148446	\$84.87						
2017-04-24	148638	\$108.91						
		\$262.36						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6915	FUNKY FISH	C.C.	AA	989-732-1232	STEVE FUNK

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-02-13	147346	\$339.69						
2017-03-15	147907	\$584.21						
		\$923.90						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7948	GAISER PETS INC	C.C.	AA	530-751-8155	GEOFFREY HARRIS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-13	145227	\$769.23						
2016-05-24	143890	\$408.27						
		\$1,177.50						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2602	GB REEF	C.C.	JR	608-838-0066	GARY BROWN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-03-15	147883	\$195.32						
		\$195.32						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9656	GENESIS PET	PRE AUTH CC !!!	JR	301-324-7750	LOUIS MCCLAM

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-29	144336	\$602.47						
2016-06-15	144141	\$308.67						
		\$911.14						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4118	GET TANKED	C.C.	LB	602-332-4524	JAMES BRINKLEY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-02	144696	\$724.49						
2016-12-20	146531	\$321.73						
		\$1,046.22						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
25862	Gina Avino Artistic Design LLC	C.C	LB	201-788-9454	Gina Avino

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-30	147106	\$406.35						
		\$406.35						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4080	GITTLERS AQUARIUM	CREDIT CARD	SS	814-536-2525	TIM O'CONNOR



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DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-04-06	148279	\$364.14						
		\$364.14						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0725	GLASS HOUSE AQUATICS	C.C	AA	307-315-8926	TRISTAN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-02-06	147211	\$996.21						
2017-04-05	148301	\$1572.78						
		\$2,568.99						

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

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

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8801	GRAYS REEF	C.C.	LB	404-997-2115 CELL	GRAYSON (GRAY) WOLFE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-11-23	146150	\$452.94						
2016-11-23	146200	\$451.96						
2016-12-28	146588	\$978.75						
2016-12-31	146626	\$1002.93						
2017-04-28	148718	\$580.58						
2017-04-29	148729	\$491.11						
		\$3,958.27						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2696	GREAT ERIE REEF LLC	DO NOT SELL	AH	724-968-9432	JERRY SMITHBAUER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-12-27	146571	\$925.93						
2017-02-13	147360	\$818.01						
2017-02-17	147433	\$865.78						
2017-02-20	147467	\$823.41						
2017-03-01	147641	\$318.18						
2017-03-06	147732	\$982.09						
2017-03-09	147801	\$440.86						
2017-03-18	147936	\$344.00						
2017-03-20	147975	\$86.00						
2017-03-30	148184	\$354.94						
2017-04-07	148338	\$791.94						
2017-04-14	148454	\$241.37						
2017-04-20	148536	\$882.01						
2017-04-20	148569	\$370.75						
2017-04-22	148577	\$565.00						
2017-04-22	148578	\$412.00						
2017-04-22	148579	\$40.00						
2017-04-29	148728	\$343.00						
2017-04-30	148738	\$319.00						
2017-05-01	148778	\$249.87						
2017-05-04	148843	\$291.45						
2017-05-06	148853	\$401.00						
2017-05-09	148921	\$597.83						
		\$11,464.42						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4083	GREENTREE PET CENTER	NET 7	SD	812-282-2594	BRENT (\$)

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-21	144285	\$2030.71						
2016-07-05	144398	\$3347.48						
2017-01-03	146685	\$2291.23						
2017-03-07	147767	\$2130.87						
2017-04-25	148663	\$2247.29						
2016-06-06	143973	\$2275.13						
		\$14,322.71						



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EXOTIC REEF IMPORTS, INC. AGING REPORT

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0356	GUSTAVO ADOLFO ARCE HIDALGO	WIRE	JR	011-569-7696-5308	GUSTAVO

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-13	144489	\$430.54						
		\$430.54						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9439	HARBOR PET CENTER	C.C.	AA	330-758-4950	GARY(OWNER)OFF THURS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-22	144291	\$855.77						
2016-07-06	144406	\$631.74						
2016-08-24	144978	\$531.89						
2016-08-24	144979	\$108.25						
2016-08-31	145090	\$549.36						
2016-09-14	145244	\$589.58						
2016-09-28	145420	\$608.39						
2016-09-28	145421	\$31.25						
2016-10-12	145612	\$12.50						
2016-11-09	146003	\$1084.37						
2016-11-16	146081	\$800.42						
2016-11-30	146261	\$573.86						
2016-12-14	146429	\$647.97						
2016-12-21	146535	\$547.58						
2017-01-04	146698	\$637.20						
2017-01-18	146884	\$653.89						
2017-01-31	147128	\$717.61						
2017-02-22	147520	\$671.33						
2017-03-15	147903	\$665.52						
2017-03-15	147911	\$81.00						
2017-03-22	148033	\$583.61						
2017-04-05	148309	\$480.29						
2017-04-19	148548	\$779.94						
2016-07-20	144547	\$564.12						
2016-05-19	143696	\$1109.69						
		\$14,517.13						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0663	HARDY AQUATICS	C.C.	AA	773-840-3420	ERIC & TASHA HARDY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-08	143971	\$878.79						
		\$878.79						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7668	HARLIGEN PETS	NET 7 CC	SD	956-425-8488	JESUS(GOES BY JESSE)

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-26	144306	\$954.75						
2016-08-15	144860	\$985.17						
2016-08-30	145079	\$659.56						
2016-09-13	145223	\$884.00						
2016-10-06	145529	\$850.54						
2016-10-31	145850	\$1226.03						
2016-11-14	146054	\$762.52						
2016-11-28	146234	\$683.32						
2016-12-14	146421	\$569.81						
2016-12-27	146577	\$590.94						
2017-01-09	146762	\$600.63						
2017-01-16	146860	\$762.34						
2017-02-06	147223	\$717.97						
2017-02-20	147482	\$932.16						
2017-04-10	148387	\$704.16						
2017-04-24	148640	\$626.66						
2017-05-03	148826	\$600.85						
2016-10-19	145716	\$813.47						
		\$13,924.88						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4388	HAWAIIAN REEF LLC		JHS	215-570-3452	

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-03-28	148122	\$651.40						
2017-04-12	148426	\$820.42						
		\$1,471.82						



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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5542	HEADIE CORALS	C.C.	AA	203-691-8616	KURT / JEFF

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-11	144453	\$696.32						
2016-09-18	145278	\$463.55						
2016-04-26	143676	\$532.90						
2016-05-24	143926	\$377.14						
2016-06-13	144078	\$526.02						
		\$2,595.93						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0706	HECTOR MUNOZ ZAMORANO	C.C	AA	562-220-71365	

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-03-08	147700	\$1617.95						
2017-03-08	147703	\$352.00						
2017-03-05	147709	\$608.36						
		\$2,578.31						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8021	HEIGHTS PET CENTER	C.C.	AA	406-248-9310	RON STEIGERWALD(OWNR

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-12-04	146289	\$841.59						
2017-02-05	147188	\$794.70						
2017-02-13	147337	\$1048.86						
2017-02-21	147489	\$738.43						
2017-03-22	148026	\$121.38						
2017-04-17	148490	\$647.23						
		\$4,192.19						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5580	HIAQUATICS	C.C.	JR	808-351-4920	LANE SEIGAKU

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-26	144567	\$293.60						
2016-08-18	144882	\$223.94						
2016-08-25	144950	\$265.25						
2017-05-02	148756	\$287.49						
		\$1,070.28						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7585	HIGH COUNTRY FEED	C.C.	JR	661-947-4552	LISA CAPPS(BUYER)

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-12-30	146599	\$216.69						
		\$216.69						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6152	HOMETOWN AQUATICS	C.C.	SD	800-718-6595	MOLENAUX PARKER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-10-02	145463	\$520.77						
2016-10-09	145549	\$261.77						
		\$782.54						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4369	HOUSE OF CORALS		JHS	585-633-2101	DAVE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-12-19	146511	\$497.70						
2017-01-02	146669	\$508.45						
2017-01-12	146807	\$603.58						
2017-01-14	146816	\$180.00						
2017-01-23	146971	\$212.93						
2017-03-08	147787	\$608.70						
		\$2,611.36						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
96	HOUSE OF TROPICALS	NET 7	SS	410-761-1113	MARK/MICHAEL(\$)

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-21	145329	\$1978.97						
		\$1,978.97						



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EXOTIC REEF IMPORTS, INC. AGING REPORT

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-11	145181	\$703.06						
2016-09-20	145308	\$668.77						
2016-11-13	146032	\$480.54						
		\$1,852.37						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9529	IN THE REEFS	C.C.	JHS	816-646-9272	JULIE CHU

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-25	147019	\$917.35						
2017-02-08	147257	\$589.54						
2017-04-27	148700	\$620.77						
		\$2,127.66						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
10056	INCREDIBLE PETS	C.C.	AH	530-272-7701	JEREMY-

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-14	144488	\$398.16						
2016-07-19	144538	\$375.59						
2016-09-28	145433	\$673.70						
2016-11-02	145896	\$347.44						
2016-12-14	146442	\$704.87						
2017-01-26	147044	\$329.91						
2017-02-02	147163	\$171.86						
2017-02-23	147528	\$921.12						
2017-03-06	147740	\$710.23						
2017-03-23	148054	\$87.92						
2017-04-25	148672	\$825.85						
2016-10-19	145715	\$352.98						
2016-06-03	143899	\$506.41						
		\$6,406.04						

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-19	144226	\$1177.53						
2016-07-19	144535	\$966.82						
2016-07-27	144603	\$565.04						
2016-08-23	144956	\$550.95						
2016-09-01	145106	\$474.25						
2016-09-08	145169	\$674.12						
2016-10-06	145530	\$562.55						
2016-10-06	145533	\$486.24						
2016-10-18	145697	\$851.28						
2016-11-01	145873	\$693.68						
2016-11-21	146170	\$870.93						
2016-11-29	146253	\$627.05						
2016-12-12	146403	\$1162.25						
2016-12-28	146590	\$401.65						
2017-01-10	146776	\$673.32						
2017-02-15	147401	\$722.52						
2017-02-15	147402	\$1465.25						
2017-03-16	147918	\$441.45						
2017-04-11	148412	\$966.57						
2017-05-03	148829	\$660.57						
2016-05-16	143894	\$772.06						
2016-05-16	143895	\$772.06						
2016-06-12	144062	\$788.06						
		\$17,326.20						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6962	IOWA PET	C.C.	SD	515-223-0254	

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-19	144217	\$240.20						
2016-06-22	144222	\$950.09						
2016-06-22	144269	\$141.60						
2016-06-30	144315	\$654.75						
2016-07-06	144361	\$1085.00						
2016-07-14	144430	\$210.00						
2016-07-14	144447	\$846.43						
2016-07-28	144553	\$202.00						
2016-08-04	144637	\$1026.95						



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2016-08-11	144732	\$93.75
2016-08-11	144747	\$859.43
2016-08-18	144855	\$918.35
2016-08-25	144946	\$1248.49
2016-09-01	145065	\$745.71
2016-09-04	145118	\$260.00
2016-09-07	145137	\$993.75
2016-09-15	145217	\$902.78
2016-09-19	145284	\$1398.48
2016-10-10	145555	\$412.00
2016-10-10	145557	\$749.85
2016-10-20	145647	\$369.00
2016-10-20	145665	\$799.03
2016-10-23	145750	\$82.50
2016-10-23	145752	\$1057.83
2016-11-07	145923	\$407.00
2016-11-20	146116	\$196.25
2016-11-20	146124	\$1240.66
2016-11-27	146203	\$373.00
2016-11-29	146248	\$1153.36
2016-12-05	146301	\$760.49
2016-12-05	146309	\$1266.10
2016-12-12	146398	\$1005.47
2016-12-19	146492	\$1643.59
2017-01-24	146952	\$386.98
2017-01-30	147086	\$126.00
2017-02-12	147299	\$258.00
2017-02-13	147347	\$1733.89
2017-02-20	147462	\$129.00
2017-02-20	147470	\$1271.39
2017-02-25	147555	\$580.99
2017-02-27	147600	\$984.90
2017-03-04	147680	\$539.00
2017-03-12	147822	\$266.00
2017-03-12	147832	\$710.68
2017-04-12	148349	\$403.00
2017-04-12	148428	\$1491.87
2017-04-18	148531	\$1147.16
2017-04-29	148732	\$385.00
2017-04-30	148758	\$899.14
2017-05-06	148862	\$201.00
2017-05-08	148897	\$1394.49
2016-07-21	144526	\$701.74
2016-07-28	144568	\$787.65
06022016	143928	\$536.46
2016-06-12	144042	\$425.00
2016-06-12	144069	\$796.82
		\$40,450.05

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9494	ISLAND FISH & REEF	C.C.	AH	631-467-3474	COREY GOLDBERG

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-17	144886	\$1491.44						
2016-10-03	145482	\$1133.06						
2016-10-03	145485	\$414.74						
2016-11-08	145960	\$1501.64						
2016-12-06	146341	\$1639.11						
2016-12-27	146573	\$679.61						
2017-01-31	147123	\$601.38						
2017-02-27	147586	\$1135.52						
2017-03-07	147739	\$607.03						
2017-03-07	147742	\$650.99						
2017-03-29	148160	\$1254.09						
2016-06-07	143961	\$1637.52						
2016-06-07	143970	\$1399.53						
		\$14,145.66						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8864	J & L AQUATICS-CANADA	C.C. PREPAY	SS	604-444-1161	ALLEN (PTN & BUYER) \$

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-10-17	145688	\$2750.62						
2017-04-17	148510	\$3324.38						
		\$6,075.00						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0694	J F AQUATIC EXOTICS LLC		AA	504-433-2161	



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DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-11-19	146101	\$405.72						
2016-11-20	146141	\$356.39						
2016-12-22	146544	\$205.24						
2016-12-31	146632	\$359.75						
2017-03-25	148069	\$209.21						
		\$1,536.31						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
001	JAIRO RODRIGUEZ	C.C.	AA	310-773-8110	JAIRO

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-02	144630	\$383.10						
2016-08-10	144801	\$150.00						
2016-08-10	144802	\$150.00						
2016-08-10	144804	\$46.25						
2016-08-10	144805	\$360.31						
2016-08-11	144807	\$15192.17						
2016-08-11	144812	\$104.55						
2016-08-11	144814	\$31.02						
2016-08-24	144994	\$649.32						
1970-01-01	145505	\$209.81						
2016-11-02	145889	\$500.27						
2016-11-03	145898	\$807.90						
2016-11-07	145955	\$318.74						
2016-12-28	146554	\$2587.09						
2017-02-01	147147	\$860.01						
2017-02-07	147191	\$515.02						
2017-02-16	147384	\$235.98						
2017-03-05	147699	\$230.00						
2017-03-09	147775	\$1032.96						
2017-03-08	147776	\$39.00						
2017-03-08	147791	\$1525.95						
2017-03-08	147792	\$542.98						
2017-03-08	147793	\$1623.98						
2017-03-21	148024	\$560.99						
2017-03-27	148115	\$150.00						
2017-03-28	148145	\$230.00						
2017-04-18	148442	\$1011.62						
2017-04-17	148476	\$271.00						
2017-04-30	148760	\$402.89						
		\$30,722.91						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8943	JAYS AQUATICS		SS	603-893-8126	JAY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-03-22	148040	\$1195.62						
2017-03-22	148041	\$1195.62						
		\$2,391.24						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4546	JHL AQUARIUMS WEST	C.O.D.	AH	604-669-9249	

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-04-10	148386	\$667.26						
		\$667.26						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9577	JOE KNOWS REEF	OPEN NET 7 C.C.	SD	803-565-9897	JOE(JOSEPH)NICHOLS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-21	144271	\$531.07						
2016-07-03	144357	\$820.55						
2016-07-07	144417	\$223.95						
05/23/2016	143892	\$186.14						
		\$1,761.71						

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-15	144185	\$480.27						
2016-06-23	144297	\$797.02						
2016-07-12	144474	\$466.02						
2016-08-24	144977	\$387.57						
2016-10-18	145694	\$423.65						
2016-11-08	145966	\$281.57						



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2016-12-06	146334	\$319.35
2017-02-06	147212	\$370.50
2017-03-02	147660	\$260.23
2017-04-04	148292	\$592.77
		\$4,378.95

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0289	JP SUCCESS INC	C.C.	AH	740-409-2023OFFICE	JOE SULLIVAN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-29	145066	\$526.27						
2016-09-11	145193	\$769.18						
2016-11-08	145975	\$703.02						
2016-11-08	145976	\$125.00						
2016-11-30	146262	\$644.59						
		\$2,768.06						

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-03-07	147756	\$333.99						
		\$333.99						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7120	JULES PETS	OPEN NET 7 C.C. CF	AA	773-342-7149	CHARLIE(\$) MODESTO

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-11	144457	\$839.26						
2016-08-29	145062	\$1040.83						
2016-10-03	145486	\$1094.07						
2016-11-20	146122	\$1430.05						
2017-01-02	146657	\$1155.75						
2017-01-02	146658	\$1155.75						
2017-02-06	147200	\$1082.05						
2017-03-06	147726	\$1327.01						
2017-04-03	148249	\$1420.03						
2017-05-08	148899	\$1126.88						
2016-05-31	143832	\$1183.93						
		\$12,855.61						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2930	JUNGLE EXOTIC	C.C.	LB	601-933-0299	JUSTIN ABLES

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-10-27	145809	\$980.67						
2016-10-27	145812	\$16.50						
2016-10-30	145823	\$965.00						
2016-11-02	145886	\$283.23						
		\$2,245.40						

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-25	144557	\$908.27						
		\$908.27						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
1987	KAREN CHAMPLIN			310-505-8252 CELL	

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-04	143903	\$151.08						
		\$151.08						

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

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



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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0403	KINGDON AQUATICS	C.C.	SS	618-726-7816	JOHN HALBEISEN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-03-02	147669	\$281.00						
2017-03-02	147670	\$60.00						
2017-03-04	147678	\$228.00						
		\$569.00						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9533	KT ANIMAL SUPPLY	C.C.	JR	701-224-1063	JESS ORDERS (SW)

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-20	144264	\$876.50						
2016-09-26	145378	\$557.56						
		\$1,434.06						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
1889	LACONIA PET CENTER	C.C.	JR	603-524-8311	BRETT VARNUM OWNER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-17	144199	\$908.89						
		\$908.89						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2227	LAGOS Y LAGOS LIMITADA	C.C	JR	011-569-8945-8206	MAIRA

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-19	146882	\$3323.52						
		\$3,323.52						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5993	LAS VEGAS FISH AND REPTILE	C.C.	JR	702-483-3337	JOHN VIRGA

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-20	144252	\$942.40						
2016-06-28	144339	\$748.53						
2016-07-19	144534	\$932.41						
2016-08-08	144754	\$615.35						
2016-08-22	144936	\$423.95						
2016-09-26	145386	\$779.64						
2016-09-26	146997	\$429.86						
2017-02-07	147238	\$556.38						
2017-02-21	147472	\$124.88						
2017-02-21	147473	\$152.89						
2017-03-14	147884	\$260.00						
2017-04-18	148525	\$953.16						
		\$6,919.45						

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-26	144310	\$445.66						
1970-01-01	146210	\$784.98						
2016-12-28	146593	\$586.58						
2016-06-07	144047	\$718.00						
2016-06-07	144049	\$718.00						
2016-06-07	144050	\$718.00						
2016-06-14	144051	\$718.00						
2016-06-14	144052	\$718.00						
2016-06-14	144053	\$718.00						
2016-06-14	144058	\$671.27						
2016-06-14	144059	\$671.27						
2016-06-14	144060	\$671.27						
2016-06-13	144079	\$667.55						
2016-06-13	144080	\$667.55						
		\$9,474.13						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2029	LE GROUPE AQUANOV CANADA				

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-10	143998	\$1664.27						
		\$1,664.27						



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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8118	LEE'S AQUARIUM	C.C.-PA	AA	215-416-3759	LEE WILLIAMS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-04	145119	\$763.48						
2016-09-18	145272	\$861.50						
2016-10-16	145648	\$1238.65						
2016-11-07	145946	\$862.35						
2017-02-05	147179	\$947.85						
2017-03-23	148048	\$948.80						
2017-04-16	148475	\$1172.59						
2017-04-27	148706	\$571.85						
		\$7,367.07						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9932	LEES FEED AND WESTERN STORE	OPEN NET 7	JR	530-677-4891-106	RYAN/BUYER X4

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-13	145237	\$1719.83						
2016-10-12	145613	\$1210.91						
2016-11-08	145968	\$1767.79						
2016-12-07	146355	\$801.64						
2017-01-04	146705	\$743.36						
2017-01-26	147018	\$1014.52						
		\$7,258.05						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0622	LEGENDARY AQUATICS	C.C.	SD	757-580-0083	STEVE HERNANDEZ-OWNER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-26	144305	\$530.38						
2016-08-24	144952	\$714.48						
2016-08-24	144953	\$741.45						
2016-08-24	144955	\$741.45						
2016-06-26	145295	\$973.11						
2016-10-10	145577	\$501.91						
2016-10-18	145698	\$467.54						
2017-03-21	148013	\$612.48						
2017-04-24	148623	\$1119.37						
2017-04-24	148624	\$218.00						
2016-06-04	143902	\$1083.33						
		\$7,703.50						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9347	LEON'S LAGOON	NET 7	SD	803-773-1315	RICHARD BULLARD

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-02-06	147222	\$780.32						
2017-02-21	147490	\$488.24						
2017-03-21	148017	\$297.40						
2017-04-25	148670	\$589.70						
2017-05-01	148788	\$496.20						
2016-06-06	143976	\$483.26						
		\$3,135.12						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0412	LICENSE TO KRILL AQUATICS		SD	831-278-0983	JEFF DINGMAN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-21	144278	\$272.08						
2016-08-07	144731	\$311.63						
2016-11-15	146068	\$235.03						
2017-04-03	148245	\$120.79						
2017-04-03	148246	\$335.64						
2017-05-01	148761	\$314.63						
		\$1,589.80						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4831	LIFE AQUATIC INC.	C.C.	JR	203-972-1200	RANDY JAHIER BOBBY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-13	144487	\$526.29						
2016-08-31	145095	\$1279.07						
2016-09-21	145328	\$682.66						
2016-12-07	146350	\$875.68						
2016-12-29	146603	\$475.50						
2017-01-05	146709	\$716.24						
2017-02-13	147331	\$1813.64						



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2017-03-20	147962	\$2003.15
2017-03-20	148804	\$469.53
2017-03-20	148805	\$469.53
2017-05-02	148808	\$1418.43
2016-10-19	145712	\$717.52
		\$11,447.24

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4658	LIGHTHOUSE AQUATICS	C.C.	LB	760-342-6828	SCOTT ANTHONY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-25	144580	\$157.43						
2016-09-14	145246	\$374.79						
2016-10-27	145816	\$505.80						
2016-11-28	146240	\$722.52						
2016-11-28	146241	\$220.00						
		\$1,980.54						

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-08	144414	\$845.10						
2016-08-02	144705	\$611.10						
2016-08-11	144783	\$647.10						
2016-09-27	145414	\$953.20						
2016-10-05	145503	\$673.01						
2016-11-02	145875	\$602.49						
2016-11-16	146072	\$886.76						
2016-11-29	146245	\$644.85						
2016-12-14	146428	\$802.23						
2017-01-04	146697	\$705.98						
2017-01-10	146778	\$778.32						
2017-01-24	146987	\$634.02						
2017-02-15	147404	\$685.36						
2017-03-14	147892	\$528.67						
2017-04-13	148416	\$915.39						
2017-05-04	148809	\$875.81						
2016-10-19	145699	\$938.92						
2016-05-16	143994	\$875.97						
		\$13,604.28						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4617	LIQUID ASSESTS AQUATIC MANAGEMENT	C.C	AH	843-298-0398	

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-04-06	148329	\$1020.47						
2017-04-13	148451	\$275.37						
		\$1,295.84						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9512	LITTLE CRITTER PET CENTER	C.C	AH	603-772-6475	ANTHONY (TONY) JJ

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-11-07	145950	\$815.06						
2016-10-19	145711	\$417.30						
		\$1,232.36						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0737	LOCAL FISH STORE LLC	C.C	AA	806-773-7122	JOSHUA

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-04-06	148334	\$540.49						
2017-04-24	148634	\$489.14						
2017-04-29	148737	\$675.10						
2017-05-04	148851	\$308.38						
2017-05-07	148892	\$578.70						
		\$2,591.81						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0428	LONE STAR AQUA FARMS		SD	806-398-0689	RYAN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-21	145326	\$432.68						
2016-11-07	145941	\$537.76						
2016-11-14	146049	\$381.38						
2017-01-10	146783	\$523.91						
2017-01-28	147052	\$169.00						



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2017-01-30	147113	\$371.26
2017-04-18	148534	\$622.71
2017-04-22	148584	\$438.43
2017-04-24	148625	\$122.87
2017-05-07	148882	\$409.10
		\$4,009.10

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2721	LONESTAR AQUARIUM	C.C. PRE AUTH	LB	713-899-3633	CHRIS WHITE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-13	144485	\$587.77						
2016-10-24	145761	\$446.41						
2016-05-17	143690	\$388.35						
		\$1,422.53						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4283	LOVE THE REEF		AA	617-383-9890	

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-02-26	147572	\$768.76						
		\$768.76						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7400	LOVELY PETS	NET 10	SS	617-786-1898	STEPHEN K. RICHMOND

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-26	144308	\$1171.45						
2016-07-17	144520	\$1054.66						
2016-07-17	144522	\$1300.00						
2016-07-24	144562	\$1099.11						
2016-08-07	144741	\$1565.78						
2016-08-14	144836	\$1388.87						
2016-08-21	144922	\$1656.27						
2016-09-11	145196	\$11491.59						
2016-09-18	145280	\$745.60						
2016-10-09	145550	\$1520.43						
2016-10-16	145653	\$1197.81						
2016-10-30	145831	\$2146.71						
2016-11-14	146057	\$1649.25						
2016-11-20	146131	\$1284.47						
2016-11-28	146211	\$982.42						
2016-12-18	146480	\$2187.67						
2016-12-26	146560	\$1720.03						
2017-01-08	146735	\$1629.51						
2017-01-17	146873	\$1634.40						
2017-01-29	147067	\$1609.17						
2017-02-05	147192	\$1804.29						
2017-02-13	147318	\$1866.99						
2017-02-19	147453	\$1832.97						
2017-03-05	147708	\$1869.21						
2017-03-26	148080	\$2188.45						
2017-04-30	148749	\$2107.92						
		\$50,705.03						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7395	MAGIC ISLE AQUARIUM	NET 7	AH	631-585-2939	JOE CARPINONE, JR

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-10-18	145689	\$1628.79						
		\$1,628.79						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0423	MANDARIN SEALIFE		SD	904-551-2008	

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-25	145018	\$1200.39						
2016-09-29	145438	\$1359.56						
2016-10-11	145593	\$931.73						
2016-10-12	145610	\$534.60						
2016-11-02	145891	\$3626.82						
2016-11-21	146159	\$3381.56						
2016-11-21	146160	\$779.53						
2016-12-14	146441	\$1329.57						
2017-01-05	146716	\$1471.10						
2017-01-26	147038	\$1324.94						
2017-02-16	147423	\$2113.68						
2017-03-01	147642	\$1732.43						
2017-03-20	147980	\$3373.96						



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2017-04-13	148449	\$1252.52
2017-05-03	148819	\$2417.86
		\$26,830.25

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0406	MARINE AND REEF MAINT		SD	646-683-9374	

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-30	145513	\$83.90						
2016-07-18	144528	\$1826.98						
2016-09-23	145354	\$32.50						
2016-09-26	145379	\$131.10						
2016-09-26	145380	\$640.00						
2016-09-26	145383	\$10.34						
2016-09-26	145387	\$306.33						
2016-09-26	145388	\$337.34						
2016-09-26	145389	\$47.70						
2016-09-26	145393	\$17.00						
2016-09-26	145394	\$317.40						
2016-09-26	145395	\$44.85						
2016-09-26	145397	\$199.74						
2016-09-27	145402	\$123.80						
2016-09-27	145403	\$135.80						
2016-09-27	145404	\$139.80						
2016-09-27	145405	\$1311.00						
2016-09-26	145407	\$92.85						
2016-09-26	145411	\$154.75						
2016-09-26	145413	\$185.70						
2016-09-28	145428	\$170.78						
2016-09-28	145429	\$32.18						
2016-09-29	145437	\$18.99						
2016-09-29	145439	\$60.89						
2016-09-29	145440	\$46.95						
2016-09-30	145506	\$155.75						
2016-09-30	145521	\$99.00						
2016-09-30	145522	\$27.00						
2016-09-30	145523	\$8.00						
2016-09-30	145524	\$25.63						
2016-10-10	145565	\$11.11						
2016-10-10	145569	\$152.95						
2016-10-10	145570	\$10.00						
2016-10-15	145627	\$92.50						
2016-10-15	145628	\$37.50						
2016-10-15	145629	\$75.00						
2016-10-15	145630	\$47.50						
2016-10-15	145634	\$1181.00						
2016-10-15	145635	\$1219.00						
2016-10-15	145637	\$1115.00						
2016-10-15	145638	\$999.00						
2016-10-15	145639	\$202.50						
2016-10-15	145640	\$202.00						
2016-10-15	145641	\$241.25						
2016-10-15	145642	\$180.00						
2016-10-15	145643	\$230.00						
2016-10-15	145644	\$141.25						
2016-10-15	145645	\$185.00						
2016-10-17	145673	\$1109.23						
1970-01-01	145833	\$161.69						
2016-10-31	145855	\$129.35						
2016-10-31	145856	\$5305.08						
1970-01-01	145864	\$282.85						
2016-09-30	145866	\$277.57						
1970-01-01	145867	\$261.95						
2016-09-30	145870	\$2.09						
2016-09-30	145871	\$8.14						
2016-09-30	145872	\$3.91						
1970-01-01	145901	\$12.82						
1970-01-01	145902	\$15.60						
1970-01-01	145903	\$34.27						
1970-01-01	145904	\$47.85						
1970-01-01	145905	\$54.45						
1970-01-01	145909	\$36.30						
1970-01-01	145911	\$9.79						
1970-01-01	145913	\$31.20						
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						
2016-11-08	145962	\$175.50						
2016-11-09	145963	\$532.04						
2016-11-10	146015	\$107.88						
2016-11-10	146016	\$77.94						



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2016-11-10	146017	\$11.94
2016-11-14	146056	\$27.55
2016-11-17	146091	\$110.33
2016-11-21	146092	\$147.11
2016-11-20	146102	\$7.75
2016-11-20	146103	\$9.85
2016-11-20	146104	\$9.85
2016-11-20	146108	\$118.20
2016-11-21	146145	\$10.85
2016-11-21	146146	\$10.95
2016-11-21	146147	\$14.00
2016-11-21	146152	\$7.55
2016-11-21	146153	\$26.00
2016-12-04	146285	\$53.95
2016-12-04	146290	\$166.33
2016-12-04	146291	\$79.86
2016-12-04	146292	\$73.00
2016-12-04	146293	\$148.50
2016-12-04	146294	\$128.62
2016-12-07	146339	\$205.38
2016-12-07	146340	\$411.70
2016-12-08	146358	\$100.39
2016-09-30	146359	\$384.65
2016-09-30	146363	\$88.69
2016-09-30	146364	\$31.95
2016-09-30	146365	\$57.90
2016-12-14	146431	\$8097.79
2016-12-14	146440	\$68728.76
2016-12-15	146444	\$571.78
2016-12-16	146458	\$68.93
2016-12-19	146470	\$51.68
2016-12-20	146518	\$10.85
1970-01-01	146607	\$9.99
1970-01-01	146614	\$38.94
1970-01-01	146616	\$48.93
1970-01-01	146617	\$77.88
1970-01-01	146618	\$106.83
1970-01-01	146619	\$116.82
1970-01-01	146620	\$126.81
1970-01-01	146621	\$155.76
1970-01-01	146622	\$636.90
2017-01-10	146767	\$10.80
1970-01-01	146894	\$277.90
1970-01-01	146895	\$277.90
1970-01-01	146902	\$277.90
1970-01-01	146913	\$34.99
1970-01-01	146916	\$95.49
1970-01-01	146917	\$95.49
2017-01-20	146918	\$95.49
2017-01-20	146919	\$95.49
2017-01-20	146920	\$95.49
2017-01-20	146921	\$1063.49
2017-01-22	146930	\$392.38
1970-01-01	146931	\$166.01
1970-01-01	146991	\$6331.86
1970-01-01	147003	\$163.25
1970-01-01	147004	\$189.50
1970-01-01	147005	\$215.75
1970-01-01	147006	\$347.00
2017-01-26	147012	\$296.89
2017-01-26	147013	\$332.75
2017-01-26	147014	\$263.45
1970-01-01	147029	\$400.90
1970-01-01	147030	\$427.85
1970-01-01	147031	\$454.80
1970-01-01	147034	\$71.88
2017-02-02	147138	\$45.00
2017-02-02	147139	\$36.00
2017-02-02	147140	\$36.00
2017-02-02	147141	\$36.00
2017-02-02	147142	\$50.40
2017-02-02	147143	\$45.00
2017-02-02	147144	\$33.93
2017-02-02	147145	\$21.60
2017-02-07	147233	\$68.35
1970-01-01	147237	\$535.77
1970-01-01	147239	\$562.76
1970-01-01	147242	\$509.74
1970-01-01	147244	\$296.89
2017-02-10	147284	\$535.05
2017-02-10	147285	\$728.40
2017-02-10	147286	\$794.40
2017-02-10	147287	\$438.90
2017-02-10	147288	\$445.79



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2017-02-10	147289	\$190.41
2017-02-10	147290	\$1274.43
2017-02-10	147291	\$663.53
2017-02-13	147349	\$89.94
2017-02-13	147350	\$264.00
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
2017-02-15	147388	\$12.70
2017-02-15	147390	\$135.25
1970-01-01	147531	\$52.30
1970-01-01	147546	\$19.90
2017-02-26	147563	\$54.00
2017-03-01	147621	\$275.00
2017-03-01	147630	\$184.85
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
2017-03-14	147879	\$182.85
2017-03-20	147960	\$45.60
2017-03-21	148010	\$40.00
2017-03-26	148071	\$128.15
2017-03-27	148105	\$40.00
2017-03-27	148107	\$50.00
1970-01-01	148193	\$2211.62
1970-01-01	148194	\$3447.05
2017-03-31	148195	\$3447.05
2017-03-31	148196	\$78.00
1970-01-01	148197	\$395.76
2017-04-12	148198	\$1025.52
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
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
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
2017-04-27	148652	\$75.00
1970-01-01	148712	\$78.75
2017-04-29	148719	\$86.82
2017-04-29	148720	\$156.99
2017-04-29	148721	\$63.52
2017-04-30	148731	\$25.41
2017-04-30	148733	\$32.55
2017-04-30	148734	\$29.94
2017-04-30	148735	\$29.94
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
1970-01-01	148863	\$470.00
1970-01-01	148864	\$47.00
2016-05-28	143748	\$119.88
2016-12-23	143911	\$532.64
2016-06-06	143913	\$532.64
2016-06-11	144027	\$925.02
2016-06-11	144028	\$842.40



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2016-06-11	144029	\$1023.46
2016-06-08	144036	\$157.20
		\$196,709.45

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2649	MARINE AQUARIUM FARMS	C.C.PRE PAY PRE PAY	JR	868-632-1667	SEAN SANTOO

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-27	144566	\$2990.56						
2016-09-21	145302	\$535.20						
2016-10-18	145654	\$1463.96						
2016-10-19	145662	\$551.00						
2016-12-20	146425	\$1746.48						
2017-02-08	147177	\$2385.37						
2017-03-02	147643	\$1204.98						
2017-03-05	147695	\$1366.81						
2017-03-07	147698	\$495.99						
2017-04-12	148355	\$1094.00						
2017-04-13	148357	\$1710.52						
2016-06-08	143935	\$1043.91						
2016-06-08	143937	\$1465.80						
		\$18,054.58						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9758	MARINE DESIGNS	C.C.	AH	518-365-4579	ALBERT J PORZUCZEK

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-19	144214	\$1216.82						
2016-07-11	144449	\$496.86						
2016-08-09	144776	\$570.35						
2016-10-24	145760	\$519.61						
2016-11-13	146030	\$587.04						
2016-11-13	146031	\$44.97						
2016-06-13	144134	\$1005.79						
		\$4,441.44						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9860	MARINE EXTREMES	C.C. PRE PAY	JS	316-312-8741	VINCE MOTTE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-16	146852	\$795.92						
		\$795.92						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4412	MARINE IMPORT	WIRE	JHS	+41-(0)-434952785	MARKUS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-06	143921	\$703.08						
2016-06-08	143934	\$1369.06						
		\$2,072.14						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8110	MARINE SCENES	C.C.	SS	561-364-5527	DAN G SPOTTS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-28	145041	\$553.59						
2016-09-18	145271	\$441.85						
2016-10-09	145540	\$500.73						
2017-02-12	147314	\$393.18						
2017-03-05	147707	\$449.49						
		\$2,338.84						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6283	MARINE SOLUTIONS	C.C.	SS	636-947-5999	RYAN MGR/ORDERS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-16	144203	\$1259.74						
2016-07-05	144395	\$818.15						
2016-07-13	144491	\$1250.21						
2016-08-07	144748	\$32.50						
2016-08-07	144749	\$1104.72						
2016-08-17	144883	\$1024.11						
2016-08-24	144998	\$726.06						
2016-09-05	145132	\$279.00						
2016-09-05	145133	\$862.97						
2016-09-14	145250	\$1253.14						
2016-09-19	145298	\$1275.43						
2016-09-26	145392	\$1153.96						



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2016-10-03	145479	\$1134.86
2016-10-25	145794	\$807.38
2016-11-14	146059	\$1173.91
2016-11-27	146204	\$135.00
2016-11-28	146232	\$1266.27
2016-12-05	146300	\$236.00
2016-12-05	146304	\$899.16
2016-12-15	146448	\$212.00
2016-12-27	146579	\$1214.31
2016-12-31	146627	\$370.91
2017-01-01	146639	\$1374.08
2017-01-01	146640	\$33.98
2017-01-01	146878	\$1226.79
2017-01-26	147036	\$661.30
2017-02-09	147276	\$1021.15
2017-02-16	147422	\$838.91
2017-02-23	147534	\$1305.29
2017-02-28	147624	\$1038.48
2017-03-14	147896	\$1686.83
2017-03-23	148050	\$1247.88
2017-03-30	148183	\$1672.62
2017-04-05	148314	\$910.86
2017-04-13	148447	\$825.13
2017-04-20	148567	\$835.63
2017-04-26	148687	\$852.77
2017-05-02	148801	\$1001.74
2017-05-10	148948	\$899.57
		\$35,922.80

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2035	MARINE WORLD	C.C.	LB	501-624-7477	LEN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-12-06	146336	\$718.93						
2016-12-06	147766	\$149.00						
2017-03-07	147769	\$40.00						
16-05-25	143780	\$504.50						
16-05-25	143781	\$504.50						
16-05-25	143782	\$504.50						
16-05-25	143783	\$504.50						
16-05-25	143784	\$504.50						
16-05-25	143785	\$504.50						
16-05-25	143786	\$504.50						
16-05-25	143787	\$504.50						
		\$4,943.93						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8370	MARTIN ESPINAL	C.C.#2496	AA	809-689-0111 X260	MARTIN ESPINAL

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-11-14	146040	\$1168.99						
2017-03-12	147829	\$588.21						
2017-04-16	148474	\$182.84						
		\$1,940.04						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4263	MAS FRAGS	C.C.#6977	AH	602-684-1399	MICHAEL STEPHENS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-14	144507	\$511.36						
2017-01-24	147015	\$486.21						
2017-01-25	147022	\$154.55						
2017-02-14	147391	\$528.88						
2016-05-31	143848	\$64.25						
		\$1,745.25						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9192	MATT GIVENS	NET 30	SS	240-205-1969 CELL	MATT GIVENS (A/P)

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-05-01	148792	\$716.90						
		\$716.90						

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



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EXOTIC REEF IMPORTS, INC. AGING REPORT

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

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5040	MOBILTEC	C.C.	SS	403-237-9393	WAYNE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-07	144744	\$2413.90						
2016-11-10	145937	\$2974.50						
1970-01-01	147298	\$1088.15						
2017-02-13	147320	\$1383.21						
2017-02-13	147321	\$331.20						
2017-04-17	148511	\$1681.74						
		\$9,872.70						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7697	MR. AQUA USA	NET 7 - C.C.	SS	719-577-9898	JOHN HO

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-11	145192	\$804.83						
2016-10-09	145548	\$872.00						
2016-11-19	146105	\$210.00						
2016-11-20	146107	\$315.00						
2016-11-20	146110	\$775.24						
2016-12-04	146280	\$208.00						
2016-12-18	146479	\$24.00						
2016-12-18	146481	\$798.34						
2017-01-07	146718	\$52.00						
2017-01-08	146724	\$749.45						
2017-01-21	146933	\$160.99						
2017-02-25	147551	\$395.00						
2017-03-11	147812	\$406.99						
2017-04-22	148574	\$405.00						
2017-04-29	148723	\$339.00						
		\$6,515.84						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5090	MR. AQUARIUM	OPEN - 30 DAYS	SS	806-796-1980	KYLE HOWARD\$ /JENNIE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-08	144756	\$193.75						
2016-10-02	145454	\$265.00						
2016-10-12	145611	\$242.23						
2016-10-30	145821	\$231.00						
2017-05-06	148857	\$560.00						
		\$1,491.98						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
1278	NAHACKY'S AQUARIUM, INC.*	C.C.	JR	321-723-5340	\$DAVE\$,KATIE(SW)

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-15	144187	\$1680.55						
2016-07-06	144405	\$1171.31						
2016-09-08	145170	\$1251.57						
2016-12-07	146352	\$1065.45						
2017-01-04	146699	\$1401.17						
2017-02-08	147260	\$1620.27						
2017-03-29	148154	\$723.40						



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2017-03-29	148158	\$1620.25
2017-04-19	148541	\$1119.58
2016-10-19	145709	\$1672.64
		\$13,326.19

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2830	NATURAL REEF CREATIONS				

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-12-31	146629	\$774.36						
		\$774.36						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4940	NATURES SELECT OF SPRINGFIELD		AH	217-529-6250	SHANE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-12-29	146609	\$793.47						
2017-01-10	146769	\$857.56						
2017-01-18	146886	\$613.33						
2017-02-08	147265	\$757.09						
2017-02-23	147536	\$899.31						
2017-03-03	147673	\$384.00						
2017-03-09	147804	\$754.34						
2017-04-19	148555	\$792.42						
2017-04-19	148557	\$668.46						
		\$6,519.98						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9152	NELSON JAVIER WONG FIGUEROA	WIRE	JR	011-569-93042335	RODOLFO WONG

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-20	144479	\$461.28						
2016-09-10	145167	\$842.01						
2016-10-20	145636	\$1076.70						
2016-12-01	146185	\$1029.74						
2017-02-02	147061	\$986.55						
		\$4,396.28						

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-01	144641	\$1348.68						
2016-08-16	144870	\$1076.57						
2016-08-24	144971	\$1671.61						
2016-09-12	145213	\$1054.31						
2016-09-20	145311	\$981.21						
2016-10-11	145594	\$1062.40						
2016-10-25	145776	\$927.33						
2016-11-01	145865	\$935.28						
2016-11-15	146071	\$727.35						
2016-11-17	146094	\$247.74						
2016-11-21	146164	\$1269.71						
2016-11-28	146229	\$1390.29						
2016-12-12	146386	\$2112.03						
2016-12-19	146498	\$1374.42						
2017-01-08	146737	\$2725.58						
2017-01-11	146790	\$216.00						
2017-01-18	146883	\$1482.12						
2017-01-31	147124	\$1402.96						
2017-02-08	147255	\$1238.54						
2017-02-15	147399	\$1082.75						
2017-02-22	147517	\$1246.24						
2017-03-01	147649	\$1373.52						
2017-03-01	147652	\$106.43						
2017-03-08	147773	\$892.59						
2017-03-29	148157	\$1756.27						
2017-04-04	148286	\$1009.85						
2017-04-24	148610	\$17.99						
2017-05-01	148765	\$1691.91						
2017-05-08	148900	\$1356.55						
		\$33,778.23						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
11050	NETFISH	WIRE	JR	011-972-035595679	MARC



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EXOTIC REEF IMPORTS, INC. AGING REPORT

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-04-14	148455	\$1269.15						
		\$1,269.15						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2814	NEW FISH INC	C.O.D.	JHS	773-384-5420	BILL & JIM

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-31	144633	\$1066.79						
2016-09-11	145191	\$1081.28						
		\$2,148.07						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
3081	NEW ISLAND AQUARIUM	C.C.	AH	718-241-6688	GON

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-05	146714	\$729.72						
2016-05-16	143896	\$315.74						
		\$1,045.46						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9641	NEW WAVE AQUARIA	C.C.	JHS	320-266-2108 JENN	JENNIFER NIES

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-27	144322	\$295.51						
2016-06-27	144323	\$207.00						
2016-08-29	145052	\$933.50						
2016-09-12	145207	\$415.36						
2016-09-26	145377	\$803.08						
2016-10-10	145562	\$547.68						
2016-10-11	145600	\$256.45						
2016-10-17	145668	\$377.98						
2017-01-23	146973	\$667.68						
2017-02-25	147550	\$1053.15						
2017-03-12	147825	\$1057.02						
		\$6,614.41						

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-23	144289	\$1034.56						
2016-08-24	144981	\$705.16						
2016-10-12	145609	\$506.61						
2016-12-07	146347	\$453.18						
2017-01-04	146695	\$572.75						
		\$3,272.26						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0627	NIKOS REEF	C.C.	AA	512-990-0881	TRAVIS FLINT OWNER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-18	144897	\$640.05						
		\$640.05						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9374	NOAH'S ARK PET AQUARIUM, INC.	C.C.	JR	540-622-2899	TOM-JANE WATER OWNS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-03-07	147733	\$1009.89						
2017-04-17	148512	\$895.34						
		\$1,905.23						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6014	NORCAL CORALS	C.C.	AH	530-262-8103	TYLER GARRETT

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-25	144570	\$734.88						
2016-11-02	145893	\$224.48						
2016-11-21	146167	\$1078.28						
2016-12-02	146277	\$597.46						
2016-12-21	146541	\$345.62						
		\$2,980.72						



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EXOTIC REEF IMPORTS, INC. AGING REPORT

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6478	NORTH AMERICAN FISH	C.C.	AA	416-267-7252	JOHN BOSTANCI \$

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-11-10	146025	\$451.85						
2017-01-26	147035	\$352.99						
		\$804.84						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9525	NORTHERN AQUARIUM PETS	C.C.	JR	718-321-9722	ALAN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-28	144326	\$434.47						
2017-05-02	148812	\$44.00						
2016-05-13	143672	\$476.95						
2016-06-07	143957	\$378.39						
		\$1,333.81						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5465	NOVA AQUARIUMS	C.C.	LB	703-439-0700	ZACK ROBINSON

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-03	146673	\$1469.68						
		\$1,469.68						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8329	OAK PARK NATURAL PET & FISH	C.C.	SS	708-660-9500	SCOTT

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-03	144367	\$1069.02						
2016-08-07	144743	\$2357.30						
2017-01-02	146651	\$1792.91						
2017-03-04	147684	\$3374.19						
2017-03-12	147839	\$1774.23						
		\$10,367.65						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8583	OASIS TROPICAL FISH	C.C.	SD	541-504-0535	GENA GEORGE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-27	144328	\$498.88						
2016-09-21	145334	\$373.55						
2016-10-24	145767	\$494.63						
2016-10-30	145836	\$323.75						
2016-12-04	146297	\$691.07						
2017-03-27	148104	\$388.88						
2017-04-26	148657	\$338.60						
2016-06-05	143915	\$409.89						
2016-06-05	143925	\$25.00						
		\$3,544.25						

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-27	144591	\$2165.97						
2016-08-16	144872	\$1681.27						
2016-09-08	145173	\$1067.98						
2016-09-21	145327	\$1612.65						
2016-10-05	145525	\$2191.61						
2016-10-24	145765	\$1896.31						
2016-11-15	146065	\$943.88						
2016-12-07	146354	\$1165.63						
2017-01-23	146965	\$2374.45						
		\$15,099.75						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
887	OCEAN AQUARIUM	C.C.	LB	609-272-0660	JOHN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-19	144220	\$545.70						
2016-06-20	144247	\$126.90						
		\$672.60						



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EXOTIC REEF IMPORTS, INC. AGING REPORT

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6173	OCEAN CITY AQUARIUMS	C.C.	AH	773-932-4922 CELL	JOHN TYLER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-12	145211	\$380.11						
2016-10-25	145777	\$451.96						
2017-02-01	147150	\$784.28						
2017-02-19	147443	\$745.87						
2017-03-01	147645	\$153.00						
2017-03-01	147651	\$492.10						
2017-03-03	147674	\$318.95						
2017-03-30	148190	\$178.33						
2016-06-03	143900	\$728.58						
		\$4,233.18						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8589	OCEAN CREATION	C.C.	SD	403-453-1373	AREION(OORYONE)

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-30	147105	\$1162.37						
2017-04-04	148284	\$1138.36						
2017-04-04	148285	\$1138.36						
		\$3,439.09						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9437	OCEAN EXPERIENCE	C.C	AA	925-803-9451	TOM REYBURN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-31	144636	\$546.38						
		\$546.38						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
1630	OCEAN GALLERY II	CHECK BY MAIL NET	JR	908-226-1100	GARY OST(\$)SATSUMMON
		10			

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-21	144231	\$1354.74						
2016-06-21	144249	\$1474.37						
2016-07-07	144382	\$1152.06						
2016-07-14	144468	\$898.21						
2016-07-14	144471	\$195.00						
2016-07-28	144579	\$1065.47						
2016-08-04	144642	\$1057.97						
2016-08-18	144875	\$1166.20						
2016-10-13	145592	\$554.94						
2016-09-30	145727	\$5.61						
2016-10-28	145801	\$555.53						
2016-11-17	146077	\$731.36						
2016-11-21	146162	\$982.34						
2016-12-08	146346	\$628.39						
2016-12-12	146400	\$940.48						
2016-12-28	146587	\$740.36						
2017-01-12	146803	\$318.96						
2017-01-17	146871	\$892.45						
2017-01-23	146970	\$553.02						
2017-01-30	147092	\$1072.26						
2017-02-14	147311	\$976.67						
2017-02-20	147479	\$1518.15						
2017-02-27	147592	\$1040.79						
2017-02-28	147619	\$350.41						
2017-03-06	147731	\$1402.00						
2017-03-16	147898	\$1112.54						
2017-03-20	147976	\$1192.50						
2017-03-28	148123	\$1126.38						
2017-04-17	148481	\$1259.80						
2017-04-24	148622	\$728.88						
2017-04-25	148633	\$194.04						
2017-05-01	148794	\$861.55						
2017-05-08	148906	\$1198.10						
2016-05-18	143686	\$618.65						
2016-06-09	143966	\$811.68						
2016-06-09	143975	\$139.00						
2016-06-16	144173	\$994.87						
		\$31,865.73						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
355	OCEAN IN A BOX	C.C. TRANSHIP TOO	AA	360-573-2250	JASON



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EXOTIC REEF IMPORTS, INC. AGING REPORT

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-06	144409	\$1332.71						
2016-07-26	144587	\$1491.76						
2017-01-03	146670	\$1620.97						
2017-02-07	147224	\$2212.43						
2017-02-13	147363	\$1505.58						
2017-02-28	147608	\$818.34						
2017-03-14	147897	\$538.07						
2017-03-27	148114	\$1613.01						
2017-04-10	148399	\$2040.01						
2017-04-17	148517	\$1169.32						
2017-04-25	148641	\$1622.68						
2017-05-09	148789	\$800.00						
2017-05-08	148913	\$815.69						
		\$17,580.57						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2592	OCEAN MARINE SALES	C.C.#	JR	626-967-3507	WILLIE/SONIA NEVAREZ

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-21	144902	\$723.90						
2016-11-06	145928	\$392.56						
2017-01-08	146725	\$630.59						
2017-01-23	146939	\$421.27						
2017-02-12	147303	\$757.20						
2017-02-13	147307	\$708.97						
2017-04-02	148228	\$640.59						
2017-04-16	148471	\$427.49						
2017-04-30	148744	\$348.52						
2016-05-30	143817	\$721.71						
		\$5,772.80						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0637	OCEAN REEF ACUARIO	C.C.	AA	787-797-5528	ALEXANDER (ALEX) PEREZ

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-17	144519	\$473.30						
		\$473.30						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0267	OCEANLIFE AQUARIUMS	C.C.	JR	713-218-8352	NICK

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-11-15	146073	\$3274.20						
2016-11-21	146178	\$2313.67						
2016-12-15	146447	\$2791.05						
2017-01-11	146798	\$1586.17						
2017-02-22	147526	\$3472.41						
2017-04-12	148423	\$1695.88						
2017-04-26	148681	\$2263.08						
2017-05-03	148823	\$2043.95						
2017-05-10	148944	\$2034.14						
2016-05-19	143692	\$2503.10						
2016-05-19	143693	\$2503.10						
		\$26,480.75						

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-23	144965	\$1667.16						
2016-11-28	146244	\$1671.50						
		\$3,338.66						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0209	OCEANS EDGE	C.C.	SD	801-906-0855	RANDY OLSEN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-12-14	146392	\$1111.62						
		\$1,111.62						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9730	OCEANS IN GLASS	C.C.	SS	603-458-2247	FRANK AZARIAN (OWN)



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EXOTIC REEF IMPORTS, INC. AGING REPORT

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-02-26	147578	\$66.00						
		\$66.00						

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-12	146784	\$159.24						
		\$159.24						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2709	ODDYSEA AQUARIUMS	C.C.	JR	443-695-1620	EDDIE STAMPER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-03-13	147850	\$589.49						
		\$589.49						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
227	OLD ORCHARD	RUN CARD	SS	847-675-3474	ALLEN FEFFERMAN VP\$\$

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-03-06	147715	\$1410.69						
2016-06-12	144071	\$1136.05						
		\$2,546.74						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8089	OPTIMUM AQUARIUM	C.C.	JR	678-594-2272 *82	GREG HOUSLEY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-11-07	145929	\$1122.23						
2017-03-10	147808	\$413.70						
		\$1,535.93						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9619	ORANGE PARK AQUATICS	C.C.	JR	904-375-9462STORE	JASON D'ARPE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-27	144324	\$1109.66						
2016-09-12	145204	\$1557.71						
2016-09-12	145205	\$173.00						
2016-11-21	146163	\$176.70						
2017-02-27	147610	\$1492.06						
2017-02-28	147616	\$329.60						
2017-03-06	147724	\$1141.88						
		\$5,980.61						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5899	PACIFIC AQUARIUM	C.C.	JHS	212-995-5895	CHI - OWNER.

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-11-21	146183	\$925.19						
2016-05-32	143859	\$482.00						
		\$1,407.19						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9319	PACIFIC ECORISK	C.C.	SS	707-207-7760	CYNTHIA GARCIA

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-12-16	146454	\$540.00						
		\$540.00						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4618	PALMETTO REEF	C.C.	SD	803-414-4223	WILL GARNETT

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-23	146963	\$419.90						
2017-02-02	147152	\$462.56						
2017-02-05	147176	\$472.73						
2017-02-14	147377	\$423.96						
2017-02-16	147427	\$623.04						
2017-02-16	147432	\$164.84						
2017-02-19	147452	\$821.12						
2017-02-19	147456	\$25.99						
2017-02-21	147500	\$199.49						



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2017-02-21	147502	\$68.97
2017-02-22	147524	\$274.18
2017-02-23	147537	\$960.87
2017-02-28	147633	\$413.71
2017-03-01	147653	\$556.30
2017-03-07	147765	\$784.17
2017-03-11	147815	\$1251.71
2017-03-17	147932	\$666.93
2017-03-22	148028	\$1405.87
2017-03-31	148191	\$563.09
2017-04-08	148347	\$711.85
2017-04-19	148549	\$561.47
2017-04-21	148572	\$524.46
2017-04-24	148629	\$495.63
2017-04-27	148702	\$1000.64
2017-05-02	148799	\$684.37
2017-05-07	148887	\$888.28

\$15,426.13

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5627	PAM'S PETS	C.C.	AA	325-675-6285	DAVE\$ \$TERRY\$/OWNER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-02-21	147495	\$689.50						
		\$689.50						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9547	PARADISE PET SHOP	C.C.	LB	903-223-0300	TERENCE LOMAX

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-16	144209	\$496.80						
		\$496.80						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9423	PARK PET SHOP	C.C.	AH	773-779-2011	JIM SPARKS, JR.

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-26	145400	\$1258.57						
2016-11-28	146242	\$835.06						
		\$2,093.63						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9545	PAW & CLAW PET PALACE	C.C.	JR	701-225-3178	ANNIE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-06	145138	\$713.91						
2016-10-26	145795	\$806.06						
2016-12-19	146491	\$321.87						
2017-02-16	147378	\$534.67						
2017-04-20	148542	\$450.54						
		\$2,827.05						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
3999	PENNSVILLE AQUATICS	C.C.CALLED 2/03/16	RA	856-678-8600	VICKI TEPPER(\$)

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-20	144237	\$1092.98						
		\$1,092.98						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0258	PERMIAN REEF CONNECTION	C.C.	JR	866-601-6720	RENE LUJAN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-26	144581	\$394.47						
2017-01-30	147071	\$802.43						
2017-01-29	147083	\$978.98						
2017-03-19	147963	\$426.78						
		\$2,602.66						

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-04	144377	\$640.78						
		\$640.78						



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EXOTIC REEF IMPORTS, INC. AGING REPORT

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9496	PET AVENUE	C.C.	JR	209-669-7387	DARELL KYRA (SW)

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-26	144586	\$875.28						
2016-08-22	144947	\$574.21						
2016-10-03	145484	\$975.12						
2016-11-30	146250	\$468.79						
2016-11-29	146251	\$135.10						
2017-02-06	147214	\$706.74						
		\$3,735.24						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5573	PET CENTRAL BOWLING GREEN	C.C.	AH	270-315-8113	AUSTIN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-11	146793	\$761.58						
2017-02-13	147345	\$256.92						
		\$1,018.50						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9487	PET CITY HOUSTON INC	C.C.CALLED 3/01/16	AA	281-587-2287	CAROL (OWNER)\$

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-08	143962	\$1804.28						
		\$1,804.28						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7021	PET COUNTRY	C.C.	AH	501-329-1717	JANANN JOHNSON

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-03-30	148155	\$566.30						
		\$566.30						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
909	Pet Expo Distributors	C.C.C.B 3/21/16	AA	507-625-2505	BARRY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-16	144202	\$1860.28						
		\$1,860.28						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5302	PET EXPRESS	C.C.	AA	985-876-7738 \$PAT\$	\$PAT\$ TARANTINO/JOE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-20	145299	\$1324.66						
2016-11-14	146055	\$1971.72						
2017-01-09	146755	\$1568.43						
2017-02-21	147444	\$1699.69						
2017-03-19	147956	\$1971.76						
2017-04-24	148600	\$1581.33						
2016-06-08	143967	\$1295.22						
2016-06-08	143968	\$1295.22						
		\$12,708.03						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9284	PET FUN AT HAREN RANCH PLAZA	C.C.	LB	831-443-1873	RAY MEYERS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-21	144286	\$559.31						
2016-08-24	144988	\$521.51						
2016-11-02	145894	\$522.20						
2016-12-08	146356	\$668.89						
2017-01-04	146706	\$474.07						
2017-01-25	147024	\$386.63						
2017-02-15	147411	\$371.18						
2017-02-22	147527	\$483.46						
2017-02-23	147540	\$707.56						
2017-03-08	147789	\$542.04						
2017-03-29	148171	\$322.26						
2017-04-12	148433	\$362.39						
2017-04-26	148688	\$397.01						
2016-10-19	145714	\$380.07						
2016-05-16	143885	\$641.21						
		\$7,339.79						



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EXOTIC REEF IMPORTS, INC. AGING REPORT

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8875	PET GARDEN	C.C. BUYS FROM FLORI	AA	787-750-6782*82	ELLIOT BOOK X TUESDA

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-12-05	146316	\$659.67						
2016-12-12	146388	\$668.62						
2017-01-08	146740	\$265.09						
2017-01-09	146741	\$304.37						
2017-01-29	147072	\$436.80						
2017-04-30	148759	\$649.94						
2016-05-27	144044	\$829.42						
2016-05-27	144045	\$829.42						
2016-05-27	144046	\$829.42						
		\$5,472.75						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9396	PET GOODS OF SCARSDALE	NET 7 MAIL CHECK	JR	914-472-6050	RICHARD(RICH)OWNER(\$

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-10-31	145849	\$374.59						
		\$374.59						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4701	PET GOSSIP	C.C	JHS	617-481-7088	AMY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-02-02	147164	\$1145.99						
2017-02-27	147580	\$771.46						
		\$1,917.45						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
1130	PET KINGDOM	C.C.	LB	619-224-2841	MIKE/MANNY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-20	145314	\$317.91						
2016-09-20	145316	\$1042.03						
2016-10-11	145602	\$722.75						
2016-11-01	145876	\$1355.77						
2016-11-14	146050	\$683.15						
2016-11-28	146236	\$1297.89						
2016-12-12	146402	\$354.00						
2016-12-13	146417	\$1087.61						
2016-12-29	146602	\$999.96						
2017-01-02	146661	\$774.16						
2017-01-11	146792	\$174.00						
2017-01-11	146794	\$687.98						
2017-01-17	146872	\$722.13						
2017-02-07	147248	\$751.69						
2017-02-21	147504	\$999.45						
2017-03-06	147734	\$533.57						
2017-03-14	147888	\$857.16						
2017-03-21	148016	\$265.75						
2017-03-22	148030	\$1427.40						
2017-04-03	148253	\$256.00						
2017-04-03	148258	\$912.14						
2017-04-12	148431	\$1201.58						
2017-05-09	148929	\$731.94						
		\$18,156.02						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6718	PET KONA	C.C.	LB	480-451-5440	ALEX MITCHELL

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-15	146840	\$2138.02						
2017-01-16	146847	\$89.00						
		\$2,227.02						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0858	PET LOVERS AKA WE LOVE PETS	C.C.	JHS	604-859-9819	ROBERT VANDER SLUIS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-19	146870	\$648.98						
		\$648.98						



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EXOTIC REEF IMPORTS, INC. AGING REPORT

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8378	PET PALACE	C.C.	JR	601-261-1122	KEN-TWEE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-12-15	146437	\$695.37						
2017-01-25	147009	\$779.11						
2017-01-25	147010	\$96.00						
2017-03-01	147617	\$1125.79						
		\$2,696.27						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
151	PET PARADISE	C.C.	SS	913-339-9060*82	VINTON EBLING OWNER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-15	145253	\$1137.00						
2016-09-15	145256	\$1067.15						
2016-09-29	145435	\$378.00						
2016-09-29	145436	\$1554.21						
2016-10-04	145508	\$695.92						
2016-10-12	145617	\$788.96						
2016-10-12	145618	\$303.00						
2016-10-24	145755	\$1246.00						
2016-11-10	146026	\$498.00						
2016-12-27	146580	\$533.00						
2016-12-27	146581	\$779.45						
2017-01-18	146907	\$510.09						
2017-01-19	146910	\$725.89						
2017-01-19	146923	\$247.00						
2017-02-08	147261	\$232.00						
2017-02-08	147264	\$1297.51						
2017-03-01	147658	\$1328.92						
2017-03-08	147771	\$588.00						
2017-03-08	147772	\$1491.49						
2017-03-27	148090	\$416.00						
2017-04-27	148710	\$886.18						
		\$16,703.77						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0644	PET PLUS DELRAN	C.C.	AA	856-764-4414	MARK

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-07	144421	\$682.57						
		\$682.57						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2815	PET PRO LLC	C.C.	RA	918-364-5888	TIM MC CANN-ORDERS-

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-11-03	145899	\$964.71						
2016-12-16	146457	\$1820.51						
2017-05-04	148844	\$785.94						
		\$3,571.16						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5224	PET PROS / DBA FISH HEADS AQUARIUM	C.C.	AA	609-484-5948	BRUNO MAEGERLE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-10	144439	\$659.80						
2017-03-19	147959	\$483.56						
		\$1,143.36						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9276	PET SHOP SANTA CRUZ	C.C. PRE AUTH	JR	831-429-1242	AARON KING / BRANDYN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-04	146682	\$438.45						
2017-01-24	146976	\$434.68						
2017-02-15	147386	\$219.92						
2017-02-16	147389	\$532.49						
2017-03-15	147890	\$346.07						
2017-03-30	148168	\$364.05						
2017-03-30	148169	\$50.00						
2017-04-26	148642	\$319.49						
		\$2,705.15						



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EXOTIC REEF IMPORTS, INC. AGING REPORT

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9050	PET SPECIALTIES	C.C. OFF EMAILS	AA	787-964-1402	JOSE OWNER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-15	146835	\$142.83						
2017-01-15	146837	\$153.86						
2017-01-15	146841	\$231.00						
		\$527.69						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6366	PET VILLAGE	C.C. NET 7	SD	972-709-7387	CHRIS(\$)/ COURTNEY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-10-25	145780	\$367.28						
2017-02-27	147606	\$365.92						
2017-04-25	148654	\$370.55						
		\$1,103.75						

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

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

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
192	PET WORLD #1	NET 7	SS	757-877-7144	DAVID FOLEY/SABRINA

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-26	144307	\$624.34						
2016-07-05	144390	\$288.38						
2016-08-07	144737	\$856.38						
2016-08-14	144835	\$454.89						
2016-09-19	145297	\$489.91						
2016-10-09	145546	\$676.41						
2016-10-23	145742	\$871.45						
2016-10-30	145830	\$475.21						
2016-11-20	146128	\$819.27						
2016-11-27	146214	\$596.79						
2016-12-05	146307	\$447.29						
2016-12-11	146379	\$428.20						
2016-12-20	146482	\$569.80						
2016-12-26	146559	\$842.77						
2017-01-02	146653	\$529.46						
2017-01-15	146834	\$943.67						
2017-02-12	147315	\$457.40						
2017-02-20	147471	\$694.21						
2017-02-26	147574	\$669.69						
2017-03-05	147702	\$770.23						
2017-03-12	147842	\$585.72						
2017-03-19	147957	\$703.62						
2017-04-09	148362	\$582.63						
2017-04-23	148602	\$488.92						
2017-04-30	148751	\$566.83						
2017-05-07	148878	\$600.70						
2016-05-09	143920	\$873.66						
		\$16,907.83						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8850	PET WORLD #2	NET 7	SS	757-838-1654	DAVID FOLEY(JEFF)\$

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-26	144303	\$653.37						
2016-07-05	144389	\$366.17						
2016-08-07	144736	\$662.71						
2016-08-14	144834	\$365.24						
2016-09-18	145276	\$534.11						
2016-10-10	145572	\$363.06						
2016-10-31	145846	\$305.67						



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2016-12-05	146306	\$684.71
2016-12-19	146508	\$969.29
2016-12-26	146557	\$633.42
2017-01-02	146656	\$500.21
2017-01-16	146857	\$647.71
2017-01-23	146958	\$646.87
2017-01-30	147097	\$776.44
2017-02-06	147204	\$797.49
2017-02-13	147335	\$940.16
2017-02-20	147469	\$556.51
2017-02-27	147588	\$668.65
2017-03-13	147867	\$719.62
2017-03-20	147982	\$354.73
2017-04-10	148388	\$205.84
2017-04-17	148498	\$580.93
2017-04-24	148615	\$502.78
2017-05-01	148773	\$448.20
2017-05-08	148901	\$500.18
		\$14,384.07

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0382	PETER GOMEZ	CC/PAYPAL	JR	809-480-0503	GREGORIO Q RAMON

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-02-07	147216	\$549.63						
2017-02-21	147477	\$426.01						
2017-03-21	147994	\$1911.44						
2017-03-28	148086	\$442.06						
2017-04-11	148415	\$419.23						
2017-04-17	148462	\$209.00						
2017-04-17	148464	\$401.57						
2017-04-24	148591	\$98.00						
2017-04-23	148592	\$85.00						
2017-04-23	148593	\$127.00						
2017-04-23	148594	\$233.25						
2017-05-01	148646	\$397.75						
2017-05-01	148722	\$50.39						
2017-04-29	148730	\$96.99						
2017-05-06	148860	\$114.00						
2017-05-06	148861	\$91.00						
2017-05-08	148866	\$208.73						
		\$5,861.05						

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-02-20	147468	\$910.25						
		\$910.25						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9429	PETLAND OF SYRACUSE	C.C. C.B 3/14/16 NA	AA	315-752-0444	SARAH \$\$

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-10-24	145763	\$403.07						
2017-01-16	146850	\$509.02						
		\$912.09						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7369	PETQUA*	C.C.	AA	212-865-7500	SAM / ED **

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-27	145412	\$715.78						
		\$715.78						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7742	PETROPICS, INC	NO MORE FISH	AA	217-348-1018	MIKE CORRAY*/KATIE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-03-13	147858	\$376.83						
		\$376.83						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6279	PETS & SUCH	C.C.	SS	801-966-8605	BILL/NICK/JESSE



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EXOTIC REEF IMPORTS, INC. AGING REPORT

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-10	144438	\$759.30						
2016-07-10	144445	\$552.52						
2016-09-25	145370	\$1409.43						
2016-12-15	146456	\$676.85						
		\$3,398.10						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0315	PETS PLUS	C.C.	SD	540-659-6900	SAMANTHA MGR

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-11-15	146076	\$440.87						
		\$440.87						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
10022	PETS PLUS FAIRLESS HILLS	C.C.	AA	215-943-5229	RYAN-MGR

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-07	144420	\$841.77						
2016-08-31	145094	\$797.17						
2016-08-31	145096	\$1142.84						
2016-09-21	145321	\$1214.95						
2016-09-21	145323	\$1344.05						
2016-09-21	145324	\$1053.20						
		\$6,393.98						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2627	PETS PLUS NEMOS	C.C.	AA	610-239-1645	MATT CONLEY OWNER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-04-27	148689	\$1512.95						
		\$1,512.95						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6804	PETS PLUS-LAWRENCEVILLE	C.C.	AA	609-278-0888	MARK

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-04-06	148322	\$1095.03						
2017-04-27	148699	\$557.04						
		\$1,652.07						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
10006	PETS PLUS-QUAKERTOWN@AOL.COM	C.C.	AA	215-536-8777	TROY / RICK

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-03-09	147796	\$870.94						
2017-04-27	148697	\$590.24						
		\$1,461.18						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7198	PETWARE HOUSE #3	C.C	JHS	260-489-5151	BEN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-17	146868	\$1507.80						
2017-01-31	147118	\$1274.77						
2017-02-07	147226	\$1716.14						
		\$4,498.71						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7371	PICKERING VALLEY	C.C	LB	610-363-8810	SUE(SW) KIM(FW)

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-28	145040	\$507.67						
2016-10-10	145584	\$69.94						
2016-10-10	145586	\$744.10						
		\$1,321.71						

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-23	144294	\$883.89						
2016-07-08	144411	\$435.25						
2016-07-14	144490	\$399.54						



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EXOTIC REEF IMPORTS, INC. AGING REPORT

2016-07-22	144541	\$238.50
2016-07-29	144616	\$315.20
2016-08-10	144773	\$758.12
2016-08-19	144899	\$288.67
2016-09-29	145430	\$835.21
2016-10-21	145725	\$532.66
2016-10-21	145726	\$517.50
2016-11-04	145906	\$496.52
2016-11-04	145908	\$320.00
2016-11-11	146018	\$1244.69
2016-11-18	146083	\$523.39
2016-11-18	146096	\$617.32
2016-11-23	146195	\$978.56
2016-12-09	146360	\$538.46
2016-12-16	146443	\$499.70
2016-12-30	146608	\$713.60
2016-12-30	146611	\$743.88
2017-01-06	146713	\$682.10
2017-01-12	146801	\$460.98
2017-01-20	146924	\$203.88
2017-01-26	147028	\$1004.11
2017-02-08	147240	\$3256.04
2017-03-09	147790	\$1070.45
2017-03-17	147926	\$2077.31
2017-03-16	147928	\$968.92
2017-03-24	148044	\$515.22
2017-03-24	148045	\$260.00
2017-03-30	148166	\$872.08
2017-04-10	148396	\$1180.39
2017-04-19	148506	\$817.60
2017-04-19	148537	\$242.60
2017-04-20	148560	\$19.50
2017-04-28	148714	\$984.94
2016-05-13	143673	\$150.00
2016-05-19	143701	\$563.80
2016-05-19	143703	\$601.65
2016-05-32	143868	\$981.15
2016-06-08	143978	\$965.00
2016-06-14	144178	\$604.21
		\$30,362.59

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5675	PLANET FISH	C.C.	JHS	713-859- 9941NOA/CELL	TONI FREEMAN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-15	144498	\$69.00						
2016-07-14	144503	\$1003.85						
2016-07-14	144505	\$1211.72						
2016-07-14	144506	\$2086.52						
2016-07-14	144508	\$199.17						
2017-04-25	148649	\$1998.03						
2016-06-02	143875	\$195.00						
2016-06-02	143876	\$644.76						
2016-06-02	143877	\$475.13						
2016-06-02	143887	\$904.32						
2016-06-02	143888	\$904.32						
2016-07-14	144501	\$69.00						
		\$9,760.82						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7410	PLYMOUTH AQUARIUM	C.C.	AH	603-536-3299	RICHARD ESPOSITO

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-11-20	146142	\$717.42						
2017-01-09	146754	\$513.26						
2017-04-27	148709	\$535.00						
		\$1,765.68						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
777	POLYPS PET SHOP	C.C.	SD	210-658-0420	STEVE HOUSELY(OWNER)

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-13	144493	\$589.50						
2016-07-27	144596	\$743.59						
2016-08-17	144890	\$407.45						
2016-09-14	145248	\$1076.91						
2016-10-26	145806	\$687.85						
2016-11-09	146009	\$583.02						
2016-11-30	146266	\$659.21						



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2016-12-14	146435	\$502.98
2017-01-18	146905	\$654.91
2017-02-15	147400	\$463.50
2017-02-22	147522	\$623.82
2017-04-05	148307	\$330.85
2016-10-19	145713	\$421.68
2016-06-09	143993	\$707.00
		\$8,452.27

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2578	PORTABLE OCEANS	C.C.	AA	918-671-8481	MICHAEL GAMBRILL

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-13	145225	\$435.40						
2017-01-03	146683	\$969.08						
2017-01-12	146806	\$923.23						
2017-04-05	148312	\$415.72						
		\$2,743.43						

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

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

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

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

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0168	PREMIER AQUATICS	NET 14	SS	770-321-8404	DON KINGORE(\$)

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-11-09	146000	\$1369.42						
2016-12-06	146345	\$1987.47						
2016-12-07	146348	\$1510.15						
2017-01-25	147027	\$869.76						
2017-03-08	147774	\$1557.44						
2017-05-10	148947	\$2583.58						
		\$9,877.82						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0074	PREMIUM AQUATICS	C.C. ALSO TRANSHIP	AA	317-895-9005	ANDY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-12	144477	\$986.52						
		\$986.52						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9051	PREMIUM AQUATICS	C.C	AA	302-224-3474	CHARLIE FAWCETT

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-17	146877	\$707.46						
2017-03-20	147986	\$1329.57						
		\$2,037.03						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0645	PUGET SOUND AQUARIUM SERVICE	C.C.	AA	253-579-3806	JEREMY A. BUTTON

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-25	147021	\$393.81						
2017-03-27	148081	\$302.59						
2016-05-32	143866	\$361.25						
		\$1,057.65						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2658	PUPPY IN THE WINDOW LLC	C.C.	AH	815-729-9370	ROXANNA 630-846-0518



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DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-09	143997	\$516.98						
		\$516.98						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5506	PURE REEF	C.O.D.	SD	770-754-7971	JORGE MEDINA

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-13	145230	\$1067.48						
		\$1,067.48						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9711	PURPLE SEA HORSE	C.C.	JR	250-763-7300	MIKE BOBACK

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-04	145123	\$965.38						
2016-12-13	146378	\$908.18						
2017-01-29	147074	\$1266.36						
		\$3,139.92						

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-26	145382	\$478.82						
2016-10-04	145507	\$552.35						
2016-08-29	146912	\$247.33						
1970-01-01	146960	\$129.90						
1970-01-01	146961	\$12.50						
2017-03-18	147933	\$496.60						
2017-03-18	147944	\$101.84						
2017-03-19	147951	\$123.08						
		\$2,142.42						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2796	RAINBOW REEF AQUARIUMS	C.C.	JR	203-232-2005	PAUL PALASCIANO

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-17	146854	\$342.41						
2017-02-05	147181	\$242.00						
2017-02-05	147182	\$53.74						
2017-02-07	147230	\$21.99						
2017-02-14	147373	\$175.00						
2017-03-07	147748	\$42.00						
2017-03-16	147921	\$33.00						
		\$910.14						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9528	RANDY'S FISH PALACE	C.C. NET 7	JR	209-472-9933	RANDY THOMAS (OWNER)

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-20	146928	\$387.52						
2017-02-03	147169	\$460.23						
2017-02-24	147542	\$298.51						
2016-05-32	143901	\$377.37						
		\$1,523.63						

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-20	144248	\$796.23						
		\$796.23						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8215	REEF CONNECTION	OPEN NET 7 C.C.	SD	530-892-8183	JODY SMITH

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-16	144207	\$992.49						
2017-01-10	146773	\$746.49						
2017-02-06	147207	\$860.98						
2017-02-22	147513	\$633.65						
2017-03-21	148011	\$870.14						
		\$4,103.75						



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EXOTIC REEF IMPORTS, INC. AGING REPORT

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
288	REEF ENCOUNTER	C.C. NET 7	AH	201-229-0555	MIKE THIELLE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-04	144712	\$508.36						
		\$508.36						

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

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

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
1959	REEF LIFE AQUARIUMS INC	C.C.	JR	205-874-9526	MICHAEL GRAY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-07	144742	\$903.73						
2016-08-14	144830	\$440.89						
2016-09-05	145128	\$746.51						
2016-09-12	145202	\$547.83						
2016-11-16	146079	\$575.90						
2016-11-20	146112	\$1111.88						
2016-11-20	146113	\$66.94						
2016-11-29	146249	\$391.78						
2016-12-06	146331	\$526.22						
2017-01-01	146635	\$287.00						
2017-01-01	146636	\$667.79						
2017-01-11	146786	\$12087.45						
2017-01-24	146957	\$482.49						
2017-01-31	147088	\$204.97						
2017-01-30	147089	\$630.97						
2017-02-06	147215	\$619.19						
2017-02-13	147352	\$487.85						
2017-02-19	147447	\$657.83						
2017-02-19	147448	\$19.90						
2017-02-26	147561	\$657.62						
2017-03-05	147693	\$822.39						
2017-03-12	147824	\$1007.69						
2017-03-14	147889	\$555.99						
2017-03-19	147969	\$584.49						
2017-03-26	148073	\$558.20						
2017-04-02	148218	\$575.68						
2017-04-06	148326	\$933.88						
2017-04-09	148352	\$850.78						
2017-04-26	148675	\$417.41						
2017-05-07	148888	\$578.10						
		\$28,999.35						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8990	REEF MAGIC, INC.	C.C.	JR	828-265-4134	PETER JONES

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-19	144232	\$720.42						
2016-11-02	145882	\$294.46						
2017-02-07	147235	\$980.82						
2017-03-21	148008	\$844.84						
2017-04-20	148564	\$329.04						
		\$3,169.58						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9911	REEF MISSOULA	C.C.NET 8 CHG TUES	JR	406-546-0242CELL	DAN DEAN(ALASKA AIR)

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-05	144383	\$982.60						
2016-07-12	144478	\$238.45						
2016-08-23	144949	\$1112.74						
2016-09-07	145159	\$682.14						



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2016-09-12	145203	\$581.17
2016-09-28	145425	\$669.10
2016-10-04	145496	\$734.01
2016-10-10	145558	\$738.03
2016-10-26	145796	\$688.44
2016-10-31	145859	\$620.08
2016-11-06	145925	\$787.34
2016-11-17	146088	\$437.21
2016-12-04	146284	\$816.48
2016-12-19	146495	\$807.22
2016-12-26	146548	\$669.44
2017-01-10	146766	\$440.95
2017-01-29	147059	\$906.95
2017-02-07	147232	\$869.12
2017-02-14	147374	\$634.53
2017-03-06	147728	\$1138.62
2017-03-08	147758	\$284.00
2017-03-29	148150	\$571.24
2017-04-10	148385	\$819.36
2017-04-24	148614	\$869.97
2017-05-10	148940	\$793.93
2016-07-25	144571	\$981.88
2016-06-07	143938	\$593.72
2016-06-14	144153	\$595.47
		\$20,064.20

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2732	REEF PROS	C.C.	JR	435-864-7728	ANTHONY CABRAL

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-05-25	143851	\$503.40						
2016-05-25	143855	\$459.88						
		\$963.28						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7231	REEF SCAPES INC	C.C.	AH	850-479-1490	ALLEN NETZEL

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-30	147094	\$2088.25						
2017-02-06	147205	\$1193.84						
		\$3,282.09						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5496	REEF SHAC	C.C.	LB	404-290-0831CELL	SHACCAR DUPREE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-17	144525	\$546.07						
2016-08-01	144646	\$446.34						
2017-04-22	148588	\$446.60						
		\$1,439.01						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
11015	REEF SOLUTIONS.COM-CANADA	PREPAID C.C.	SS	514-386-3622 STORE	STEPHANE DUFOUR

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-12	145212	\$936.78						
2016-09-18	145289	\$1417.66						
2016-10-31	145852	\$1695.33						
2016-12-18	146490	\$2466.26						
2017-04-17	148499	\$1621.00						
2017-05-06	148865	\$1392.36						
2016-06-13	144138	\$1462.54						
		\$10,991.93						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0738	REEF SPA 360	C.C	AA	360-607-3682	ROBERT PALMQUIST

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-04-05	148317	\$425.00						
2017-04-06	148318	\$95.00						
		\$520.00						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0220	REEF VALLEY	C.C.	SD	956-682-7333	JOSE M. AVILA



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EXOTIC REEF IMPORTS, INC. AGING REPORT

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-21	144276	\$674.20						
2016-08-10	144785	\$1082.28						
2016-08-10	144786	\$1082.28						
2016-10-13	145620	\$1062.03						
2017-04-10	148375	\$3035.73						
		\$6,936.52						

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-29	145446	\$1225.04						
2017-02-13	147365	\$1835.68						
2017-03-08	147781	\$1192.34						
2017-03-19	147967	\$1475.54						
2017-04-05	148315	\$1279.58						
		\$7,008.18						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
3727	REEFERS GARAGE	C.C.	JHS	760-936-1288	LOUIS LAUDIS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-04-06	148316	\$848.90						
		\$848.90						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4914	REEFISH AQUATICS	C.C.	LB	888-733-3034	ANDREW

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-17	146937	\$625.87						
2017-02-10	147295	\$236.90						
		\$862.77						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2759	REEFS2GO	C.C.	JR	813-789-5294	CHRISTINA DUNCAN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-10-24	145737	\$855.13						
2016-10-31	145826	\$1055.77						
2016-11-07	145935	\$924.19						
2016-11-20	146132	\$496.47						
2016-11-27	146208	\$590.25						
2016-12-04	146295	\$864.67						
2016-12-18	146474	\$866.77						
2016-12-26	146546	\$995.53						
2017-01-02	146647	\$508.99						
2017-01-15	146831	\$539.62						
2017-01-22	146938	\$593.56						
2017-01-29	147055	\$511.80						
2017-02-05	147183	\$572.25						
2017-02-12	147302	\$1069.22						
2017-02-19	147439	\$669.24						
2017-02-26	147562	\$731.86						
2017-02-26	147566	\$298.55						
2017-03-05	147691	\$681.88						
2017-03-11	147810	\$596.00						
2017-03-12	147823	\$696.62						
2017-03-19	147950	\$810.56						
2017-03-26	148070	\$541.00						
2017-03-26	148072	\$409.67						
2017-04-01	148216	\$738.00						
2017-04-02	148224	\$434.26						
2017-04-09	148350	\$437.00						
2017-04-09	148361	\$296.51						
2017-04-16	148470	\$733.44						
2017-04-22	148581	\$683.00						
2017-04-23	148596	\$374.69						
2017-04-30	148739	\$497.75						
2017-05-07	148870	\$768.31						
2016-06-06	143916	\$420.20						
2016-06-13	144063	\$403.40						
		\$21,666.16						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0426	REEL AQUATICS		SD	956-473-9675	RICHARD LOPEZ



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DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-14	145239	\$447.50						
2016-09-16	145261	\$455.05						
2017-01-01	146641	\$237.47						
		\$1,140.02						

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

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

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5862	REPTILE AND REEF INC	C.C.	AH	717-599-7447	DAN THE FISH MAN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-02-21	147501	\$483.80						
2017-03-20	148002	\$1128.80						
2017-03-21	148022	\$833.80						
2017-04-18	148524	\$399.99						
		\$2,846.39						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6780	RICHMOND AQUARIUM	C.C.	SS	804-276-3474	SCOTT WINGARD\$ JEANS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-10-05	145526	\$1077.89						
2017-04-04	148298	\$720.00						
		\$1,797.89						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
3803	RICHMOND CORAL COVE	C.C.	LB	804-396-0245	ZACH HARRIS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-12-20	146528	\$749.82						
2017-03-13	147861	\$729.50						
2017-03-27	148110	\$577.70						
		\$2,057.02						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7124	Ricks Reef	C.C.	AA	504-733-8560	RICK ISAACS (OWNER)

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-04-17	148503	\$582.54						
2017-05-08	148904	\$643.95						
		\$1,226.49						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8917	RIFT TO REEF	C.C. NET 7	SS	972-317-2341	IAN (DANE)



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DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-05-04	148852	\$1370.54						
		\$1,370.54						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
866	RILEY'S REEF	C.C.	LB	561-626-3995	DANA RICHERDS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-11-21	146165	\$382.53						
		\$382.53						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
11321	RIPTIDE REEFS		AH	661-330-9883	

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-25	144590	\$249.00						
		\$249.00						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8290	RIVER CITY AQUATICS	C.C.	SD	512-219-7200	JAKE WAND* OFF MON

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-20	144256	\$642.74						
2016-07-05	144384	\$579.24						
2016-07-25	144578	\$789.68						
2016-08-11	144822	\$520.44						
2016-08-22	144935	\$654.45						
2016-08-29	145051	\$757.87						
2016-09-05	145130	\$765.37						
2016-09-21	145331	\$691.39						
2016-11-02	145881	\$914.97						
2016-11-21	146166	\$668.91						
2016-11-30	146259	\$607.52						
2016-12-31	146630	\$592.94						
2017-01-11	146788	\$623.77						
2017-01-23	146968	\$578.56						
2017-02-01	147135	\$682.34						
2017-02-06	147208	\$565.70						
2017-02-13	147338	\$794.52						
2017-03-01	147646	\$758.86						
2017-03-06	147722	\$1067.74						
2017-03-11	147817	\$496.00						
2017-03-12	147833	\$289.86						
2017-03-18	147934	\$567.00						
2017-03-20	147979	\$579.60						
2017-03-29	148162	\$505.35						
2017-04-01	148205	\$295.00						
2017-04-03	148254	\$613.82						
2017-04-10	148384	\$788.71						
2017-04-17	148502	\$865.75						
2017-04-22	148576	\$596.98						
2017-04-24	148612	\$349.01						
2017-05-03	148825	\$803.64						
2017-05-08	148905	\$522.23						
2016-10-19	145710	\$627.94						
2016-04-19	143847	\$471.47						
2016-06-14	144081	\$745.56						
		\$22,374.93						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
10545	RIVERS TO REEF	C.C	AH	530-759-1045	JAMES

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-27	147032	\$1037.87						
2017-01-26	147039	\$713.82						
2017-02-02	147165	\$334.64						
2017-02-12	147300	\$8.00						
2017-02-12	147301	\$78.00						
2017-02-13	147353	\$362.89						
1970-01-01	147923	\$703.33						
2017-03-27	148116	\$303.88						
		\$3,542.43						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9643	ROBS AQUATICS	C.C.	AA	708-444-7627	ROB TIDWELL / JUSTIN



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DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-05-25	143803	\$877.95						
		\$877.95						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
3333	ROCKYS REEF	PAYPAL	AH	559-761-7752	GUY WALKER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-11	144462	\$601.28						
2016-07-28	144611	\$440.28						
2016-07-28	144820	\$528.84						
2016-08-25	145000	\$388.70						
2016-08-29	145056	\$333.05						
2016-09-07	145151	\$267.16						
2016-09-15	145259	\$632.73						
2016-10-18	145695	\$854.07						
2016-11-01	145874	\$308.83						
2016-11-08	145964	\$550.44						
2016-12-01	146272	\$466.77						
2016-12-29	146610	\$631.90						
2017-01-19	146925	\$568.69						
2016-05-32	143870	\$397.50						
		\$6,970.24						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
11058	RODRIGO ALEJANDRO ESPINOZA (CHILE)	WIRE	JR	011-569-7808-2460	RODRIGO ESPINOZA

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-24	144251	\$3455.69						
2016-08-25	144924	\$1346.11						
2016-08-25	144925	\$822.96						
2017-03-05	147685	\$505.00						
2017-03-05	147686	\$1210.00						
2017-03-09	147689	\$1875.20						
2017-03-05	147692	\$3405.20						
2017-05-07	148867	\$1177.00						
2017-05-07	148868	\$1177.00						
		\$14,974.16						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
34913	Royal Reef LLC		SD	816-341-4556	Christy Stahl

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-12-26	146545	\$638.26						
2017-01-04	146702	\$306.82						
2017-04-03	148271	\$1007.47						
2017-04-11	148413	\$638.85						
2017-04-18	148528	\$372.56						
2017-04-27	148695	\$404.94						
2017-05-09	148937	\$716.58						
		\$4,085.48						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
10111	SALT AND MOR	C.C	AH	806-283-5003	

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-03-22	148025	\$1035.95						
2017-03-27	148100	\$251.59						
		\$1,287.54						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2724	SALTWATER CORAL FARM	C.C.-PA	LB	541-816-7113	VAU TOBIN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-21	144287	\$426.84						
2016-07-07	144424	\$264.77						
2016-07-14	144509	\$336.43						
2016-07-15	144511	\$374.00						
2016-08-04	144717	\$360.51						
2016-08-25	145025	\$245.75						
2016-10-27	145815	\$1151.31						
2016-11-09	146007	\$673.24						
2016-12-01	146274	\$404.90						
2016-12-15	146455	\$733.78						
2017-02-02	147160	\$815.37						
2017-03-01	147659	\$476.12						
2017-03-12	147846	\$500.99						
2017-03-12	147848	\$55.00						



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2017-03-19	147946	\$40.00
2017-03-19	147947	\$492.99
2017-03-20	147996	\$17.00
2017-03-20	148000	\$332.36
2017-04-19	148546	\$253.52
2017-04-22	148590	\$180.00
2017-04-26	148694	\$216.75
2017-05-04	148846	\$386.33
		\$8,737.96

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9072	SALTWATER EMPIRE	C.C	AA	952-210-1650 NOA	LI-OWNER.

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-04-22	148586	\$867.50						
2017-04-24	148618	\$20168.60						
2017-05-06	148855	\$922.00						
2017-05-06	148856	\$187.00						
2017-05-06	148858	\$726.48						
2017-05-06	148859	\$40.00						
		\$22,911.58						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9076	SALTWATER ISLAND*	PREPAID	SS	636-527-1006	MARK-OWNER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-03	146672	\$1295.83						
2017-02-09	147271	\$558.30						
2017-02-23	147529	\$579.19						
2017-04-27	148696	\$755.75						
		\$3,189.07						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4117	SALTWATER JUNKIES	C.C.	SS	623-792-7320	CHARLES ROGERS JUSTI

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-27	144335	\$396.66						
2016-07-07	144425	\$355.73						
2016-07-28	144615	\$221.93						
2016-11-03	145917	\$703.91						
2016-11-10	146021	\$739.27						
2016-11-17	146099	\$409.46						
2016-05-16	143765	\$179.75						
		\$3,006.71						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5254	SALTWATER PARADISE	OUT OF BUSINESS	AA	716-743-0933	JOSEPH/ANNETTE KOZAK

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-03	146676	\$736.27						
2017-01-03	146680	\$398.00						
2017-01-16	146853	\$1071.98						
2017-02-07	147234	\$732.37						
2017-03-01	147635	\$678.61						
2017-03-01	147640	\$236.32						
2017-03-02	147667	\$298.50						
2017-03-06	147682	\$785.70						
2017-03-06	147721	\$129.73						
2017-03-15	147845	\$208.00						
2017-03-15	147893	\$1062.91						
2017-03-21	147942	\$687.48						
2017-03-21	147992	\$43.97						
2017-03-25	148065	\$591.95						
		\$7,661.79						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9367	SALTWATER WORX	C.C. PRE AUTH!	JR	240-681-5666	WAYNE RILEY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-04	144373	\$520.26						
2016-07-12	144464	\$217.39						
2016-10-30	145829	\$263.39						
2016-12-13	146414	\$311.79						
2017-03-30	148188	\$35.70						
2017-03-30	148189	\$191.97						
2017-04-17	148514	\$255.19						
2017-04-24	148620	\$264.78						
		\$2,060.47						



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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4284	SALTY FINS	C.C.	LB	801-787-6582	MIKE & JEN SMITH

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-04-11	148419	\$733.04						
2017-04-12	148424	\$131.46						
2017-04-19	148540	\$519.06						
		\$1,383.56						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5980	SALTY FISH AQUARIUMS	C.C.	AA	210-656-3474	TERRY PINNER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-29	144348	\$1025.90						
2016-07-14	144497	\$914.98						
2016-08-11	144818	\$693.97						
2016-08-23	144960	\$909.81						
2016-09-08	145172	\$489.03						
2016-09-29	145442	\$626.17						
2016-10-23	145745	\$1202.44						
2016-10-23	145746	\$368.00						
2016-11-03	145907	\$1131.42						
2017-01-05	146708	\$1107.15						
2017-01-19	146914	\$1203.70						
2017-02-02	147154	\$954.25						
2017-02-09	147281	\$976.21						
2017-03-01	147647	\$1753.51						
2017-03-08	147788	\$1050.07						
2017-03-15	147909	\$1409.08						
2017-03-22	148037	\$916.42						
2017-03-29	148164	\$799.08						
2017-03-09	148345	\$605.00						
2017-04-09	148370	\$1441.05						
2017-04-17	148515	\$1168.05						
2017-04-23	148595	\$179.00						
2017-04-23	148599	\$841.42						
2017-05-04	148849	\$429.89						
2016-04-26	143675	\$1408.85						
2016-06-07	143958	\$1362.82						
		\$24,967.27						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9608	SALTY UNDERGROUND LLC	C.C.	SS	314-779-7408	LISA BROWN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-02-27	147595	\$454.97						
2017-03-13	147868	\$668.83						
2017-03-14	147881	\$28.72						
		\$1,152.52						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0370	SAN ANTONIO AQUARIUM	C.C.	SD	208-954-6643SHANNAN	VINCE/SHANNAN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-04-07	148478	\$420.00						
		\$420.00						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8475	SARRIS UNDERWATER	C.C.	LB	205-585-1530	NICK SARRIS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-10-23	145741	\$942.07						
2016-10-25	145773	\$538.06						
2017-04-30	148747	\$503.78						
		\$1,983.91						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5168	SEA CAVE	C.C.	JR	814-456-9445	STEPHEN FIRMAN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-03-22	148029	\$715.88						
2017-04-04	148295	\$1393.18						
2017-04-05	148311	\$186.55						
2017-04-05	148521	\$167.18						
2017-04-18	148527	\$1958.78						
2017-05-02	148807	\$980.66						
		\$5,402.23						



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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6645	SEA CRITTER DEPOT	C.C. PRE AUTH	AA	843-272-3657	BRUCE CAMPBELL

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-12	144472	\$952.02						
2017-01-31	147125	\$699.78						
2017-03-13	147863	\$641.31						
		\$2,293.11						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4127	SEA LEVEL AQUATICS LLC	C.C.	AH	281-719-8911	KRIS STONE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-03-27	148089	\$298.23						
		\$298.23						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0712	SEA LIFE FISH AND AQUARIUMS		AA	727-498-8529	

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-02-13	147328	\$972.24						
2017-03-14	147874	\$580.28						
2017-05-04	148838	\$769.28						
		\$2,321.80						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2045	SEA ODDITIES	C.C.	AA	423-306-8899*82	DARLA, FRED

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-28	145035	\$513.53						
		\$513.53						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5406	SEA OF MARVELS	C.C.	LB	319-665-2277	HUNG LAM

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-27	144327	\$2380.73						
2016-06-27	144329	\$810.70						
2016-08-29	145053	\$2955.96						
2016-09-20	145313	\$1757.66						
2016-10-24	145770	\$3015.74						
2016-12-06	146332	\$1973.66						
2017-01-09	146761	\$2464.63						
2017-02-06	147206	\$2816.04						
2017-02-21	147498	\$2146.50						
2017-03-21	148012	\$1886.52						
2017-04-18	148526	\$2072.31						
2016-05-32	143856	\$2057.17						
		\$26,337.62						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2828	SEA OTTER FISH	C.C.	LB	760-810-0602	STEVEN \$/ MEAGAN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-13	144486	\$288.25						
2016-09-12	145215	\$328.04						
2017-03-19	147965	\$379.24						
		\$995.53						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8630	SEA SOLUTIONS	C.C.	SD	262-308-6486CELL	KURT WENDORF

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-26	144302	\$574.91						
2016-07-24	144558	\$357.46						
2016-08-07	144734	\$228.21						
2016-09-11	145184	\$518.48						
		\$1,679.06						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9707	SEACARE	C.C.	JJR	604-795-9101	TIM TESSIER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-15	144170	\$529.60						
2016-06-14	144171	\$529.60						
		\$1,059.20						



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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6243	SEAHORSE NW	C.C.	AH	503-283-4788	WOODY\$(OWNER) ISAC

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-01	144664	\$715.32						
2016-08-09	144771	\$1071.86						
2016-11-03	145897	\$761.65						
2016-11-28	146223	\$813.60						
		\$3,362.43						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
1493	SEALIFE AQUARIUM MAINTENANCE	C.C	JR	408-234-7925	JEFF JACINTO

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-14	144180	\$977.77						
2016-07-13	144494	\$1734.93						
2016-09-21	145339	\$892.53						
2016-10-11	145604	\$965.85						
2016-12-02	146276	\$445.10						
2017-01-19	146926	\$895.35						
2017-02-14	147385	\$1184.08						
2017-02-20	147485	\$432.46						
2017-04-06	148333	\$268.92						
		\$7,796.99						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0430	SEAQUEST AQUARIUM LAS VEGAS		SD		AMANDA

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-11-16	146082	\$996.61						
		\$996.61						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0427	SEAQUEST INTERACTIVE AQUARIUM UTAH		SD	801-544-4938	MIKE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-12-12	146387	\$1872.77						
		\$1,872.77						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9393	SEASCAPE STUDIO	C.C. NET 5	SS	314-843-3636	JOE FASZL BUYER/OWNR

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-13	145222	\$1877.72						
2016-10-18	145691	\$2090.84						
		\$3,968.56						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6032	SEMOS TROPICAL AND REEF	C.C	LB	573-382-8160	KELLY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-03-06	147744	\$294.59						
2017-03-06	147873	\$183.69						
2017-03-22	148042	\$149.71						
2017-04-03	148238	\$242.62						
2017-04-09	148372	\$367.09						
2017-04-18	148532	\$162.56						
		\$1,400.26						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0562	SEVEN SEAS	C.C. PRE PAY	LB	224-500-3242	FABIO DE LUCA

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-12-15	146451	\$1167.75						
2016-12-15	146452	\$311.68						
2016-12-20	146520	\$239.97						
2017-01-03	146692	\$4031.00						
2017-01-05	146710	\$1668.61						
2017-01-19	146915	\$1633.73						
2017-01-26	147046	\$1044.22						
2017-02-09	147277	\$1407.26						
2017-03-09	147800	\$1407.53						
		\$12,911.75						



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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7568	SEVEN SEAS AQUARIUM	CREDIT CARD	AH	559-298-4091	MARK DARAKJIAN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-10-17	145679	\$813.98						
		\$813.98						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0401	SEVEN SEAS FISH AND CORALS	C.C.	JR	760-897-3474	DAVID NGY BETTY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-12-21	146527	\$239.86						
2017-03-29	148124	\$392.01						
2017-04-16	148473	\$395.88						
		\$1,027.75						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
14242	SHARK REEF LLC		AH	520-369-9654	

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-10-05	145512	\$480.08						
2016-10-24	145758	\$615.11						
2016-10-24	145939	\$602.89						
2016-11-07	145940	\$289.10						
2016-11-14	146046	\$244.10						
2016-11-17	146089	\$130.68						
2016-11-21	146158	\$791.10						
2017-02-13	147334	\$370.92						
		\$3,523.98						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7715	SHO-TANK AQUARIUMS*	C.C.	JHS	847-949-8265	MATT JENSEN (OWNER)

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-07	144418	\$1086.82						
		\$1,086.82						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8826	SIERRA SALTWATER SYSTEMS	CREDIT CARD	AH	530-386-1768	ROBERT ORDWAY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-12	145199	\$564.71						
2016-10-11	145598	\$687.07						
2016-12-05	146299	\$445.80						
2017-01-24	146990	\$505.61						
2017-02-08	147254	\$352.25						
2017-02-13	147313	\$463.59						
2017-03-08	147757	\$452.06						
2017-03-13	147851	\$291.62						
2017-03-31	148176	\$415.06						
2017-04-20	148562	\$1579.70						
2017-04-20	148563	\$341.13						
		\$6,098.60						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0354	SILVIA ISABEL MOLINA	C.C.ASK JR 1ST	JR	011-506-8313-4313	CARLOS GARCIA

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-20	144245	\$1164.81						
2016-07-04	144371	\$952.85						
2016-08-11	144740	\$1177.06						
2016-09-09	145131	\$1495.94						
2016-09-21	145303	\$2970.06						
2016-09-21	145304	\$2508.26						
2016-09-21	145305	\$1333.95						
2016-10-13	145545	\$1804.88						
2016-11-03	145822	\$1492.22						
2016-11-14	146044	\$1781.70						
2016-11-28	146224	\$1414.96						
2016-12-11	146380	\$1792.54						
2017-01-01	146633	\$2555.45						
2017-02-02	147070	\$2366.89						
2017-02-16	147333	\$320.67						
2017-02-16	147336	\$3388.95						
2017-02-23	147450	\$3230.96						
2017-02-23	147487	\$364.89						
2017-03-02	147665	\$5166.02						
2017-03-05	147705	\$3962.45						



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2017-03-17	147930	\$2790.88
2017-03-31	148192	\$564.92
2017-04-06	148282	\$318.00
2017-04-20	148440	\$433.70
2017-04-20	148441	\$1561.57
2017-05-07	148875	\$2159.69
2017-05-07	148876	\$99.80
2017-05-07	148877	\$291.61
2016-07-25	144572	\$1679.59
05/26/2016	143933	\$1164.57
		\$52,309.84

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
10124	SLICE OF THE OCEAN	C.C	AH	214-901-0825	RICHARD

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-04-13	148443	\$458.30						
		\$458.30						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7022	SOMETHING FISHY	NET 10	SD	734-722-4474	BRIAN(SW)\$ ANDY(FW)

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-20	144261	\$915.69						
2016-07-24	144559	\$911.52						
2016-08-01	144651	\$568.49						
2016-08-21	144906	\$448.27						
2016-09-11	145188	\$648.55						
2016-10-09	145542	\$1056.45						
2016-10-30	145827	\$979.55						
2016-11-20	146126	\$1212.44						
2017-01-02	146654	\$1083.40						
2017-01-29	147064	\$947.66						
2017-02-26	147571	\$1105.14						
2017-04-02	148229	\$1249.19						
		\$11,126.35						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9349	SOMETHING FISHY AQUARIUM	CHECK BY MAIL	JHS	518-346-3474	SKIP

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-04-03	148247	\$1677.71						
2017-04-17	148486	\$1016.70						
2017-04-24	148611	\$1064.57						
		\$3,758.98						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2769	SOMETHING IN THE WATER	C.C. PRE PAY	JR	623-518-9231	JASON REUM

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-06	143931	\$171.18						
2016-06-06	143932	\$171.18						
		\$342.36						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0381	SON OF A FISH LLC		JR	480-235-8457	CHRIS STEVENS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-05-02	148800	\$711.00						
2017-05-09	148924	\$422.92						
		\$1,133.92						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8950	SONDRAS CITY ZOO	C.C.	RA	607-732-2700	SONDRA RULAND NEW OW

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-25	144585	\$511.30						
2016-08-23	144958	\$257.48						
2016-09-26	145399	\$705.56						
2017-02-28	147628	\$966.17						
		\$2,440.51						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2646	SOUTH SEAS AQUATICS	C.C.	AA	210-439-6909	GARY SHARP / DAVID



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DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-12-05	146318	\$492.00						
2017-01-11	146730	\$391.00						
2017-01-11	146797	\$68.93						
2016-05-24	143880	\$318.00						
2016-06-08	144055	\$1869.07						
		\$3,139.00						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0407	SOUTHERN AQUATICS LFS	C.C.	SD	770-686-7734	TAYLOR/ASHLEY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-04-19	148545	\$2047.32						
		\$2,047.32						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8573	SOUTHWEST REEF COMP	C.C.NET 10CALL	SD	505-884-0901	ROB SEMENDOFF, JEN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-26	144313	\$1071.13						
2016-07-03	144365	\$567.92						
2016-07-24	144561	\$403.23						
2016-07-24	144565	\$1225.00						
2016-09-28	145426	\$468.39						
2016-11-28	146225	\$649.90						
2017-01-14	146812	\$775.85						
2017-01-22	146946	\$1037.90						
2017-02-08	147268	\$1076.27						
2017-02-12	147317	\$1015.30						
2017-02-14	147324	\$978.06						
2017-02-27	147581	\$1038.88						
2017-04-04	148287	\$528.99						
2017-04-11	148404	\$791.62						
2017-04-23	148604	\$423.34						
2017-04-24	148608	\$166.00						
2017-05-01	148717	\$205.00						
2017-04-29	148736	\$254.00						
2017-04-30	148746	\$167.24						
2017-04-30	148755	\$89.90						
2017-05-09	148922	\$605.39						
2016-05-16	143683	\$330.00						
2016-05-16	143684	\$330.00						
2016-05-16	143685	\$330.00						
2016-05-16	143687	\$330.00						
2016-05-30	143820	\$1087.00						
2016-05-30	143826	\$478.30						
2016-06-06	143929	\$498.25						
2016-06-12	144061	\$811.89						
		\$17,734.75						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5626	SPARKLING TANKS	C.C.	AA	469-682-8841	RODNEY HICKS OWNER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-07	144738	\$330.75						
2016-11-17	146093	\$190.67						
2016-04-26	143671	\$708.35						
2016-06-12	144073	\$543.47						
		\$1,773.24						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
11290	Springfield Pet Company LLC			217-529-6250	Chris Laier

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-12-14	146439	\$357.20						
		\$357.20						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8728	STING RAY	C.C.	LB	586-778-0547*82	GREG* (MS)JACKIE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-15	144186	\$694.73						
2017-01-04	146701	\$935.00						
		\$1,629.73						



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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4240	STUDIO BLUE LLC		LB	623-348-8954	DAVE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-10-27	145813	\$736.05						
		\$736.05						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9187	SUES PET CASTLE	C.C.	LB	435-673-6617	SUE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-11-22	146186	\$980.23						
2016-12-11	146382	\$2168.97						
2017-01-09	146765	\$696.71						
2017-01-10	146774	\$118.10						
2017-02-20	147481	\$1294.63						
		\$5,258.64						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2076	SUMMER AQUATIC		SS		

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-11-09	146004	\$584.30						
2017-03-29	148147	\$383.76						
2017-03-29	148148	\$1026.06						
2017-04-26	148693	\$576.39						
		\$2,570.51						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6084	SUMMERS AQUATICS	DO NOT SELL	SS	352-538-1302	MATT SUMMERS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-09	144780	\$366.78						
2016-10-23	145747	\$657.72						
		\$1,024.50						

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-24	144993	\$2062.66						
2016-11-02	145892	\$1634.26						
1970-01-01	147406	\$2461.94						
2017-03-12	147844	\$2294.32						
2017-04-19	148551	\$1330.69						
		\$9,783.87						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
692	SUNFLOWERS HOME LLC		SS	310-337-1628	JOSE - EXT 102

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-04	144372	\$762.88						
		\$762.88						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0692	SUNFLOWERS HOME LLC		AA	314-629-4383	LANCE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-25	145020	\$115.87						
2016-09-22	145353	\$567.00						
2016-11-09	146010	\$144.94						
2016-11-21	146140	\$408.04						
2016-12-26	146567	\$325.31						
2017-01-15	146825	\$669.37						
2017-01-15	146826	\$38.00						
2017-02-01	147149	\$387.86						
2017-02-05	147193	\$607.81						
2017-02-19	147460	\$1047.98						
2017-03-06	147743	\$868.62						
2017-03-22	148035	\$379.68						
2017-04-02	148235	\$686.43						
2017-04-26	148691	\$593.31						
		\$6,840.22						



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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
692	SUNFLOWERS HOME LLC		SS	310-337-1628	JOSE - EXT 102

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-05-30	143819	\$614.70						
2016-05-30	143821	\$619.10						
		\$1,233.80						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9987	SUSAN			310-973-7375	1501 VIA MONTE MAR

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-16	144877	\$653.26						
		\$653.26						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5546	T-REX CAFE	NET 30	AA	407-828-8739	LIBBY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-13	144076	\$496.38						
		\$496.38						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9659	TANKS A LOT	C.C.	JR	913-558-7226	TIM TUNSTILL

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-26	144583	\$185.94						
2017-02-02	147166	\$118.00						
2017-02-07	147167	\$50.00						
2017-02-02	147168	\$187.88						
2017-02-05	147174	\$149.00						
2017-02-05	147175	\$108.40						
		\$799.22						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0365	TATIANA SANCHEZ RIQUELME	WIRE	JR	011-562-2544-2688	TATIANA SANCHEZ

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-30	144280	\$934.12						
2016-07-13	144410	\$835.14						
2017-03-09	147594	\$1042.73						
		\$2,811.99						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8712	TBA AQUATIC	C.C. NET 8	AA	757-871- 8226STR/CELL	TONY LEE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-05	144391	\$876.40						
2016-09-06	145146	\$1425.35						
2016-11-21	146125	\$3768.49						
		\$6,070.24						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4239	TBI INTERNATIONAL	WALK IN	SS	626-616-1644	IRA GASS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-27	145410	\$1249.03						
		\$1,249.03						

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

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



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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5801	THAT AQUARIUM PLACE INC	C.C.	LB	832-422-3988	ANIS JAMAL

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-11-29	146252	\$332.51						
		\$332.51						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
152	THAT FISH PLACE	OPEN - NET 10 DAYS	SS	717-299-5691X1205	DAVE ACKLIND EXT1296

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-21	144272	\$1201.65						
2016-07-07	144392	\$1638.38						
2016-08-15	144841	\$1078.13						
2016-09-08	145162	\$1940.82						
2016-09-19	145294	\$1383.42						
2016-10-04	145501	\$1087.07						
2016-10-26	145800	\$1465.46						
2016-11-10	146027	\$1119.88						
2016-12-13	146409	\$1238.21						
2017-01-02	146646	\$1782.69						
2017-01-23	146962	\$1788.08						
2017-02-21	147496	\$1538.34						
2017-03-28	148121	\$1398.25						
2017-04-17	148487	\$1297.32						
2017-05-01	148763	\$1277.17						
		\$21,234.87						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
3067	THE AQM (SLC)	C.C.	SS	801-255-3698	BRAD DANIELS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-02-01	147146	\$358.56						
		\$358.56						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
3020	THE AQUACULTURISTS	COD CERT.	SS	401-247-7904	BRANDON BASSETT

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-03-27	148108	\$1073.25						
		\$1,073.25						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2593	THE AQUARIUM BOUTIQUE	C.C.	AA	214-660-0537	JOHN AKA YUKI /OWNER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-24	146989	\$1009.12						
2017-03-09	147797	\$733.81						
2017-03-21	148009	\$1291.05						
2017-04-18	148522	\$894.56						
2017-05-02	148798	\$1008.42						
		\$4,936.96						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
12123	THE CORAL CORRAL		AH	580-730-6763	

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-19	144539	\$571.31						
		\$571.31						

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-19	144223	\$1138.94						
2016-07-12	144459	\$1331.86						
2016-09-18	145266	\$1119.74						
2016-10-10	145563	\$1064.42						
2016-12-19	146507	\$1002.55						
		\$5,657.51						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5904	THE CORAL REEF	C.C.	AH	203-908-3133	DONNA (\$)



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DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-03-28	148144	\$322.94						
2017-03-28	148146	\$33.98						
2017-03-29	148167	\$32.95						
		\$389.87						

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-04	144370	\$1305.74						
2016-11-06	145933	\$174.00						
2016-11-27	146206	\$151.25						
2017-01-02	146642	\$96.00						
2017-02-05	147184	\$737.64						
2017-03-12	147826	\$710.89						
		\$3,175.52						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9724	THE FEED BAG PET SUPPLY LLC	C.C.	AA	262-241-7061	TOM / NICOLE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-11-01	145860	\$1373.24						
2016-11-01	145869	\$659.80						
2016-11-08	145971	\$478.79						
2017-02-07	147243	\$1050.16						
2017-02-07	147245	\$249.00						
2017-03-30	148185	\$1259.92						
2016-06-03	143891	\$549.00						
		\$5,619.91						

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-15	144495	\$489.15						
2016-08-05	144711	\$414.86						
2016-08-26	144997	\$490.41						
2016-09-22	145340	\$558.38						
		\$1,952.80						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2364	THE FISH BOWL	COD OR CC	LB	302-697-4448	MIKE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-11-15	146066	\$577.80						
		\$577.80						

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-11-18	146087	\$446.35						
2016-12-09	146357	\$354.26						
		\$800.61						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2364	THE FISH BOWL	COD OR CC	LB	302-697-4448	MIKE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-10	146770	\$919.71						
		\$919.71						

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
1970-01-01	146802	\$220.67						
		\$220.67						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2364	THE FISH BOWL	COD OR CC	LB	302-697-4448	MIKE



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DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-23	146959	\$787.59						
		\$787.59						

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-02-03	147151	\$497.48						
2017-02-24	147530	\$761.59						
		\$1,259.07						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2364	THE FISH BOWL	COD OR CC	LB	302-697-4448	MIKE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-03-06	147738	\$632.46						
		\$632.46						

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-03-24	148043	\$764.32						
2017-04-14	148436	\$563.71						
60	143886	\$605.65						
60	143996	\$367.11						
		\$2,300.79						

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-19	144234	\$1201.91						
		\$1,201.91						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
607	THE FISH DOCTORS	OPEN NET 10	JR	734-434-1030	

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-11	144463	\$884.41						
2016-08-08	144761	\$1016.05						
2016-10-13	145622	\$608.56						
2016-11-07	145945	\$717.11						
2016-12-20	146510	\$1130.23						
2016-12-19	146516	\$989.10						
2017-01-09	146733	\$1165.24						
2017-02-14	147351	\$1275.30						
2017-02-28	147605	\$1008.09						
2017-05-02	148780	\$1368.59						
2016-06-13	144137	\$659.02						
		\$10,821.70						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5427	THE FISH FACTORY	C.C.	JR	414-546-2201	STEVE BANACH (OWNER)

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-18	145277	\$934.75						
2016-11-06	145924	\$1700.28						
2016-12-07	146308	\$778.71						
2016-12-05	146311	\$645.97						
2017-01-15	146817	\$1499.90						
2017-04-04	148230	\$1386.52						
2017-04-28	148703	\$817.04						
		\$7,763.17						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
1304	THE FISH PLACE	OPEN NET 7 C.C.	SD	716-693-4411	PAUL\$ 716-432-1294

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-19	144235	\$1005.06						
2016-08-28	145037	\$907.20						
2016-09-12	145200	\$1488.82						
2016-09-26	145369	\$886.20						
2016-10-10	145573	\$1707.71						
2016-10-24	145751	\$1338.67						



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2016-12-19	146496	\$924.52
2017-01-02	146652	\$1360.59
2017-02-07	147246	\$653.55
2017-05-07	148881	\$940.41
2016-04-19	143831	\$751.12
		\$11,963.85

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8010	THE FISH ROOM	OPEN NET 15	SD	910-769-2166	ERIC

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-15	144194	\$603.27						
2016-06-22	144290	\$457.85						
		\$1,061.12						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8904	THE FISH ROOM	OPEN NET 15	SD	919-501-7774	

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-22	144293	\$650.78						
2016-07-06	144404	\$695.81						
2016-07-19	144533	\$987.27						
		\$2,333.86						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8010	THE FISH ROOM	OPEN NET 15	SD	910-769-2166	ERIC

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-20	144545	\$822.25						
2016-07-27	144598	\$816.20						
		\$1,638.45						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8904	THE FISH ROOM	OPEN NET 15	SD	919-501-7774	

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-03	144708	\$980.75						
		\$980.75						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8010	THE FISH ROOM	OPEN NET 15	SD	910-769-2166	ERIC

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-10	144787	\$825.99						
		\$825.99						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8904	THE FISH ROOM	OPEN NET 15	SD	919-501-7774	

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-10	144788	\$925.25						
2016-08-17	144881	\$1042.88						
		\$1,968.13						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8010	THE FISH ROOM	OPEN NET 15	SD	910-769-2166	ERIC

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-17	144884	\$639.08						
2016-08-22	144942	\$646.99						
		\$1,286.07						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8904	THE FISH ROOM	OPEN NET 15	SD	919-501-7774	

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-24	144976	\$997.56						
		\$997.56						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8010	THE FISH ROOM	OPEN NET 15	SD	910-769-2166	ERIC



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DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-25	145023	\$416.66 \$416.66						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8904	THE FISH ROOM	OPEN NET 15	SD	919-501-7774	

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-31	145089	\$5.25 \$5.25						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8010	THE FISH ROOM	OPEN NET 15	SD	910-769-2166	ERIC

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-31	145092	\$517.85 \$517.85						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8904	THE FISH ROOM	OPEN NET 15	SD	919-501-7774	

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-31	145100	\$360.96						
2016-09-07	145161	\$1470.81						
2016-09-14	145243	\$559.93						
2016-09-21	145330	\$526.48						
2016-10-05	145514	\$788.90						
2016-10-12	145606	\$902.66						
2016-10-26	145797	\$1115.08						
2016-10-26	145798	\$197.68						
2016-11-02	145883	\$731.67						
2016-11-10	146023	\$730.72						
2016-11-21	146156	\$973.89						
2016-12-07	146349	\$889.04						
2016-12-19	146501	\$1017.59						
2017-01-04	146696	\$748.66						
2017-01-26	147037	\$1269.65						
2017-02-02	147153	\$865.77						
2017-02-16	147420	\$1018.84						
2017-03-01	147644	\$1296.18						
2017-03-08	147783	\$1006.42						
2017-03-21	148015	\$581.01						
2017-04-05	148304	\$1305.34 \$18,357.28						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8902	THE FISH ROOM	OPEN NET 15	SD	919-535-3107	MIKE \$ ERIC

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-04-25	148658	\$777.33 \$777.33						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8904	THE FISH ROOM	OPEN NET 15	SD	919-501-7774	

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-05-04	148839	\$970.07						
2016-06-02	143882	\$1377.98 \$2,348.05						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8010	THE FISH ROOM	OPEN NET 15	SD	910-769-2166	ERIC

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-6-2	143884	\$702.97 \$702.97						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
368	THE FISH ROOM - WILMINGTON LLC		SD	910-769-2166	

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-06	145150	\$673.01						
2016-09-13	145233	\$803.18						
2016-09-21	145335	\$668.06						
2016-09-28	145423	\$761.39						
2016-10-10	145580	\$1159.57						



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2016-11-02	145890	\$889.85
2016-11-09	146008	\$414.48
2016-11-16	146080	\$761.56
2016-11-21	146144	\$958.82
2016-11-30	146260	\$427.31
2016-12-07	146353	\$675.57
2016-12-14	146427	\$578.54
2016-12-21	146540	\$528.05
2016-12-28	146589	\$446.64
2017-01-04	146704	\$931.13
2017-01-09	146752	\$627.22
2017-01-11	146799	\$272.18
2017-01-16	146856	\$610.80
2017-01-18	146909	\$522.43
2017-01-23	146984	\$461.21
2017-01-25	147023	\$368.05
2017-01-31	147129	\$674.67
2017-02-07	147249	\$498.68
2017-02-08	147266	\$469.61
2017-02-13	147330	\$558.85
2017-02-16	147429	\$513.50
2017-02-23	147541	\$421.19
2017-03-01	147655	\$579.49
2017-03-01	147656	\$150.00
2017-03-08	147782	\$631.49
2017-03-15	147905	\$715.00
2017-03-22	148031	\$454.59
2017-04-12	148427	\$546.91
2017-04-19	148550	\$571.51
2017-04-26	148679	\$469.41
2017-05-03	148822	\$435.21
2017-05-10	148943	\$644.10
		\$21,873.26

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8281	THE FISH SHACK-MANCHESTER	HAPPY WITH SUPPLIER	AH	563-927-5581	BILL BOLL* TASHA

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-11	144817	\$226.12						
		\$226.12						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
1583	THE FISH TANK	C.C.	LB	501-537-3474	CHRIS LUBE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-18	144530	\$904.24						
2016-08-23	144957	\$1303.40						
2016-08-30	145083	\$792.79						
		\$3,000.43						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9170	THE FISH TANK	C.C.	SD	734-576-3967	SCOTT LOWE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-05	145117	\$368.77						
2016-09-18	145267	\$408.46						
2016-10-23	145743	\$447.23						
2016-10-30	145832	\$384.00						
2016-11-15	146069	\$331.99						
2016-12-19	146500	\$384.71						
		\$2,325.16						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
1583	THE FISH TANK	C.C.	LB	501-537-3474	CHRIS LUBE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-10	146777	\$550.92						
		\$550.92						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9170	THE FISH TANK	C.C.	SD	734-576-3967	SCOTT LOWE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-26	147040	\$248.45						
2017-01-29	147069	\$269.02						
2017-02-26	147577	\$344.95						
2017-03-21	148014	\$522.30						
2017-02-26	148085	\$482.83						
2017-05-08	148907	\$244.32						



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\$2,111.87

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
1583	THE FISH TANK	C.C.	LB	501-537-3474	CHRIS LUBE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-05-08	148919	\$1327.09						
2016-05-32	143867	\$282.50						
		\$1,609.59						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4211	THE FISHBOWL	C.C.	SS	501-279-2995	JACK

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-03-20	147991	\$225.99						
2017-05-01	148771	\$986.94						
		\$1,212.93						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6575	THE FISHBOWL FALL RIVER	NET 7 CC	SD	508-673-0800	MIKE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-20	144262	\$433.95						
2016-06-27	144331	\$630.41						
2016-08-01	144652	\$316.60						
2016-09-26	145396	\$484.02						
2016-10-03	145487	\$458.87						
2016-10-24	145768	\$449.04						
2016-12-19	146513	\$642.08						
2016-12-26	146565	\$582.66						
2017-01-02	146660	\$558.08						
2017-01-09	146756	\$504.46						
2017-01-16	146862	\$582.99						
2017-01-23	146979	\$634.82						
2017-01-30	147110	\$431.53						
2017-02-06	147220	\$572.70						
2017-02-13	147357	\$662.56						
2017-02-27	147596	\$595.94						
2017-03-20	147990	\$813.32						
2017-03-27	148111	\$526.77						
2017-04-03	148270	\$475.69						
2017-04-24	148630	\$467.10						
2017-05-08	148915	\$637.71						
2016-04-19	143836	\$358.45						
2016-06-13	144135	\$426.05						
		\$12,245.80						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6475	THE FISHBOWL WARWICK	NET 7 CC	SD	401-822-0075	MICKY ALSO #6575

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-20	144263	\$399.43						
2016-08-01	144653	\$351.10						
2016-09-26	145391	\$374.84						
2016-10-03	145483	\$439.10						
2016-12-19	146515	\$447.28						
2017-01-02	146663	\$468.11						
2017-01-09	146758	\$361.98						
2017-01-16	146861	\$301.97						
2017-01-23	146974	\$412.84						
2017-01-30	147111	\$430.24						
2017-02-06	147218	\$411.58						
2017-02-13	147358	\$301.74						
2017-02-27	147597	\$303.43						
2017-03-01	147654	\$2627.56						
2017-03-20	147989	\$477.89						
2017-03-27	148106	\$454.30						
2017-04-03	148267	\$368.95						
2017-05-01	148782	\$193.95						
2017-05-08	148916	\$250.44						
2016-04-19	143841	\$412.75						
2016-06-13	144136	\$417.86						
		\$10,207.34						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6272	THE HIDDEN REEF	OPEN NET 10	SS	215-269-4930	



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DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-11	144460	\$2606.05						
2016-10-31	145848	\$2726.02						
2017-01-15	146822	\$15.75						
2017-01-16	146859	\$2810.58						
2017-01-24	146966	\$2352.78						
2017-01-30	147108	\$2834.35						
2017-02-06	147202	\$2628.55						
2017-02-13	147344	\$1378.12						
2017-02-20	147483	\$2610.16						
2017-02-27	147603	\$3320.89						
2017-03-15	147901	\$4152.77						
2017-03-20	147988	\$2947.75						
2017-04-17	148500	\$2507.94						
2017-05-01	148785	\$3602.10						
2017-05-01	148786	\$3602.10						
2016-05-31	143835	\$3285.07						
		\$43,380.98						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6872	THE OCEAN FLOOR	C.C. - NET 12	SS	602-254-8252	DAN MILLER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-14	144179	\$1015.75						
2016-07-06	144407	\$2350.34						
2016-07-12	144465	\$1605.56						
2016-07-19	144540	\$1611.29						
2016-07-27	144599	\$2892.27						
2016-08-02	144706	\$1092.06						
2016-08-17	144891	\$1278.52						
2016-09-14	145251	\$960.99						
2016-09-20	145319	\$2207.35						
2016-10-03	145490	\$1718.13						
2016-10-17	145678	\$2902.82						
2016-10-25	145783	\$1135.16						
2016-11-09	146012	\$878.46						
2016-12-21	146539	\$1238.94						
2016-12-28	146597	\$3477.74						
2017-01-05	146707	\$1002.56						
2017-01-25	147017	\$2450.87						
2017-02-15	147415	\$2733.05						
2017-02-22	147525	\$2708.51						
2017-03-20	148005	\$1749.67						
2017-03-29	148165	\$1899.43						
2017-04-05	148300	\$1794.69						
2017-04-12	148418	\$1064.93						
2017-04-19	148543	\$1190.59						
2017-05-03	148832	\$1434.28						
2017-05-10	148945	\$1770.51						
2017-05-10	148946	\$110.00						
2016-06-09	143995	\$1238.09						
		\$47,512.57						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7373	THE PET ADVANTAGE	C.C	AH	802-860-1714	ERICA

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-05-04	148840	\$1108.93						
2017-05-04	148841	\$35.00						
		\$1,143.93						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9272	THE PET DEPARTMENT-ATASCADERO	C.C	JR	805-460-0555	BRIAN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-07	144416	\$635.54						
2016-07-28	144602	\$1066.69						
2016-08-10	144815	\$1255.85						
2016-09-02	145104	\$530.74						
2016-09-22	145351	\$474.06						
2016-10-04	145502	\$764.08						
2016-10-31	145853	\$1006.93						
2016-12-01	146270	\$492.09						
2017-01-03	146671	\$964.04						
2017-01-23	146983	\$551.15						
2017-03-22	148036	\$779.82						
2017-04-19	148544	\$566.67						
2017-05-02	148802	\$276.00						
2017-05-02	148803	\$611.73						
		\$9,975.39						



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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9273	THE PET DEPARTMENT-PASO ROBLES	C.C.	JR	805-239-4555	BRIAN WRIGHT OWNER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-02-19	147451	\$358.98						
		\$358.98						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
10165	THE PREMIUM AQUARIUM WILSONVILLE	C.C	AH	503-570-2781	ERIN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-02-07	148339	\$683.03						
		\$683.03						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6161	THE REEF AQUARIUM	C.C. MUST PRE PAY	SD	787-400-4040	MIGUEL VALLE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-12-06	146333	\$125.00						
2016-12-07	146351	\$257.00						
2017-05-03	148827	\$79.00						
		\$461.00						

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

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

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-12	146804	\$1237.94						
2017-01-19	146922	\$215.96						
2017-01-24	147000	\$1293.94						
		\$2,747.84						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
3449	THE REEF DOCTOR	C.C.	AH	615-604-7669CELL	DAVE RIZKALLA

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-03-26	148078	\$412.34						
2017-03-27	148098	\$37.50						
		\$449.84						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
4068	THE REEF SHOP WAREHOUSE	!COD CO CK!	AA	405-942-3555	KATHY WEST

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-20	144233	\$1803.36						
2016-06-27	144316	\$1496.03						
2016-07-03	144363	\$2176.86						
2016-07-10	144443	\$1821.51						
2016-07-18	144524	\$1943.68						
2016-07-31	144635	\$1393.02						
2016-08-08	144746	\$864.61						



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2016-08-29	145042	\$936.48
2016-09-04	145120	\$1010.33
2016-09-04	145121	\$627.00
2016-09-12	145197	\$2224.30
2016-09-18	145281	\$474.94
2016-09-18	145287	\$995.55
2016-09-18	145288	\$398.94
2016-09-25	145368	\$2025.86
2016-10-16	145663	\$2456.82
2016-10-24	145749	\$1982.82
2016-10-30	145840	\$1908.42
2016-11-07	145932	\$398.00
2016-11-07	145938	\$1985.50
2016-11-14	146039	\$1834.52
2016-11-20	146138	\$1470.49
2016-11-28	146221	\$1870.88
2016-12-05	146298	\$1626.61
2016-12-11	146374	\$549.00
2016-12-11	146375	\$102.00
2016-12-19	146473	\$579.00
2016-12-26	146549	\$2055.63
2016-12-31	146628	\$1019.00
2017-01-09	146742	\$2447.87
2017-01-16	146846	\$2983.80
2017-01-23	146948	\$1448.84
2017-01-30	147082	\$2790.81
2017-02-02	147158	\$144.00
2017-02-05	147178	\$994.74
2017-02-05	147195	\$2145.41
2017-02-12	147304	\$453.99
2017-02-13	147319	\$2670.71
2017-02-20	147437	\$454.00
2017-02-20	147461	\$1380.64
2017-02-27	147579	\$1828.74
2017-03-06	147711	\$2531.22
2017-03-06	147712	\$434.00
2017-03-12	147831	\$733.99
2017-03-13	147849	\$2412.94
2017-03-20	147941	\$309.00
2017-03-20	147968	\$1101.02
2017-03-26	148075	\$347.00
2017-03-27	148088	\$2543.65
2017-04-03	148225	\$663.00
2017-04-03	148236	\$2223.71
2017-04-09	148354	\$470.00
2017-04-09	148371	\$2231.43
2017-04-16	148468	\$392.95
2017-04-17	148492	\$1765.97
2017-04-24	148603	\$1964.92
2017-05-01	148757	\$2142.08
2017-05-08	148885	\$2075.19
2016-07-25	144569	\$1127.37
2016-06-07	143930	\$1728.13
2016-06-14	144074	\$1586.69
		\$88,558.96

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-21	144270	\$1059.41						
2017-02-13	147332	\$689.50						
2017-02-15	147398	\$888.23						
2017-05-08	148871	\$517.65						
		\$3,154.79						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9728	THE WORLD OF WET PETS	C.C. POOR QUALITY	AA	503-292-7946	ERIC 971-270-7229

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-05-09	148936	\$344.75						
		\$344.75						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8408	TIDELINE AQUATICS	NET 7	SD	843-744-8551	CHRIS \$ JUSTIN(MGR)

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-05	144381	\$4046.08						
2016-09-05	145127	\$2439.74						
2016-10-03	145478	\$3507.24						
2016-10-17	145671	\$428.00						



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2016-10-17	145672	\$2620.61
2016-11-21	146161	\$2111.82
2016-12-13	146408	\$3169.58
2017-01-02	146650	\$609.00
2017-01-02	146655	\$3224.65
2017-02-06	147199	\$239.99
2017-02-06	147201	\$2842.37
2017-02-27	147589	\$2740.99
2017-03-27	148095	\$192.98
2017-03-27	148096	\$3557.70
2017-05-01	148764	\$4037.51
2016-06-06	143952	\$1282.92
2016-06-07	143955	\$4640.37
		\$41,691.55

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-27	144606	\$252.98						
2016-08-16	144878	\$246.39						
		\$499.37						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0422	TL REEFS	C.C.	SD	808-780-3602	JOSHUA ADAMS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-28	145043	\$403.34						
2016-10-17	145674	\$422.78						
2016-12-14	146422	\$463.80						
		\$1,289.92						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6116	TN CORALS	C.C.	LB	423-504-6127	MATT FREYTAG

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-12-01	146271	\$854.45						
		\$854.45						

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

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

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
	TRANSHIPET		AH	951-787-7711	Dennis

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
	TRANSHIPET		AH	951-787-7711	Dennis

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
	TRANSHIPET		AH	951-787-7711	Dennis

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
	TRANSHIPET		AH	951-787-7711	Dennis

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
	TRANSHIPET		AH	951-787-7711	Dennis

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
	TRANSSHIPET		AH	951-787-7711	Dennis

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
	TRANSSHIPET		AH	951-787-7711	Dennis

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
	TRANSSHIPET		AH	951-787-7711	Dennis

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
	TRANSSHIPET		AH	951-787-7711	Dennis

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
	TRANSSHIPET		AH	951-787-7711	Dennis

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
	TRANSSHIPET		AH	951-787-7711	Dennis

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
	TRANSSHIPET		AH	951-787-7711	Dennis

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
	TRANSSHIPET		AH	951-787-7711	Dennis

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-05-30	143837	\$1066.10						
2016-05-30	143838	\$1066.10						
2016-05-30	143839	\$1066.10						
2016-05-30	143840	\$1066.10						
2016-05-30	143842	\$1066.10						
2016-05-30	143843	\$1066.10						
2016-05-30	143844	\$1066.10						
2016-05-30	143845	\$1066.10						
2016-06-06	143906	\$586.32						
2016-06-06	143907	\$586.32						
2016-06-06	143908	\$499.32						
2016-06-06	143909	\$499.32						
2016-06-06	143910	\$499.32						
		\$11,199.40						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7774	TREASURES OF THE SEA	C.C.	SD	951-352-2756	CHAD LEWIS

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-04-22	148589	\$2157.52						
2017-04-28	148725	\$433.00						
		\$2,590.52						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0659	TREKKERS TROPICAL FISH	C.C.CALLED 02/02/16	AH	310-791-2021	MARLA / STEVE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-11-12	146029	\$240.91						
2016-12-02	146279	\$223.32						
2016-12-17	146465	\$163.66						
2017-04-27	148711	\$257.98						
		\$885.87						



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CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
865	TROP-AQUARIUM	NET 7	SS	702-458-2981	LISA

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-08	144427	\$464.17						
2016-09-15	145257	\$1008.47						
2016-10-06	145531	\$1029.04						
2016-10-18	145704	\$1131.25						
2017-02-15	147394	\$1397.15						
2017-03-15	147916	\$892.36						
2017-04-12	148432	\$760.95						
2017-05-03	148831	\$1135.68						
		\$7,819.07						

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

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

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
255	TROPIC ISLE	C.C.	SS	508-875-5303	ELLIS 508-523-4065c

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-20	144260	\$3368.80						
2016-07-04	144375	\$3030.51						
2016-08-01	144644	\$1918.85						
2017-01-30	147102	\$3520.90						
		\$11,839.06						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2569	TROPICAL FANTASEAS		LB	561-588-6200	

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-01	145082	\$781.49						
2016-11-02	145858	\$974.81						
2016-11-28	146201	\$763.26						
2016-11-27	146215	\$510.79						
		\$3,030.35						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
2984	TROPICAL FISH BOWL	NET 7 C.C.	SD	337-981-1758	JAN JUMONVILLE/OWNER

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-04-18	148520	\$1318.88						
		\$1,318.88						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6982	TROPICAL FISH HAVEN	C.C.	JR	361-991-1893	JULIE DITTMAR

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-15	144182	\$1547.19						
2017-02-21	147493	\$1490.42						
2016-06-02	143874	\$1369.04						
		\$4,406.65						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9994	TROPICAL ISLAND	C.C.	LB	631-667-0795	JOHN ZHENG

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-05	144379	\$1002.37						
2016-09-27	145406	\$418.14						
2017-04-03	148257	\$33.00						
2017-04-03	148260	\$1806.39						
2017-04-05	148310	\$119.70						
2017-04-26	148683	\$454.74						
2016-07-19	144542	\$422.43						



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2016-10-18 145705 \$584.60
\$4,841.37

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
10033	TROPICAL KINGDOM INC	C.C.	JR	520-326-1218	RICK SMOLIC

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-12-14	146404	\$1379.45						
2017-04-19	148516	\$1266.53						
2017-05-03	148795	\$1408.68						
2017-05-04	148830	\$72.00						
		\$4,126.66						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0434	TROPICAL PET SUPPLY		AH	719-392-1278	REBECCA

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-12-31	146625	\$493.74						
2017-01-01	146637	\$173.90						
2017-01-14	146813	\$507.89						
2017-02-06	147225	\$791.54						
2017-02-25	147548	\$519.02						
2017-03-18	147937	\$238.00						
2017-03-18	147943	\$460.64						
2017-04-30	148748	\$82.22						
1970-01-01	148753	\$380.07						
		\$3,647.02						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5422	TROPICAL TREASURES	C.C. NET 8	SS	602-993-8000 NOA	DONALD P GROBLEWSKI\$

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-07	144426	\$480.32						
2016-07-14	144510	\$534.80						
2016-08-26	145026	\$819.05						
2016-09-15	145252	\$890.42						
2016-09-29	145448	\$948.43						
2016-12-22	146543	\$763.62						
2016-12-30	146623	\$379.32						
2017-01-20	146929	\$791.16						
2017-01-27	147049	\$472.57						
2017-02-03	147170	\$577.44						
2017-02-10	147283	\$1018.54						
2017-03-23	148046	\$1182.25						
2017-04-14	148453	\$351.72						
2017-04-21	148571	\$408.54						
2017-04-28	148716	\$486.61						
		\$10,104.79						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
6238	TROPICS	C.C.	SS	314-503-9046	BRAD\$\$ SCOTT/KELLY

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-10-23	145748	\$1186.52						
		\$1,186.52						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0229	ULTAMATE CORALS	C.C.	AH	973-723-9917	MARK SCHULTZ

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-03-07	147755	\$1023.71						
2017-04-01	148212	\$345.00						
2017-04-03	148239	\$276.46						
		\$1,645.17						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9526	Uncle Bills Pet Center #7	C.C. BUYS LOCAL	AA	260-436-9900 8	DAVID

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-10	144775	\$584.77						
2016-05-24	143872	\$532.16						
		\$1,116.93						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
3215	UNDERWATER WORLD DISCOUNT PETS	OPEN NET 14	AA	508-822-9664	GREG/ ANDY



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DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-18	145265	\$2492.03						
2017-02-21	147508	\$584.55						
		\$3,076.58						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9924	VALLEJO AQM	C.C.	SD	707-552-6725	HUNG

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-09-07	145147	\$683.84						
2016-09-12	145214	\$494.83						
2016-11-14	146052	\$459.26						
2016-12-05	146315	\$585.59						
2017-01-23	146978	\$541.24						
2017-04-11	148402	\$770.32						
2017-05-01	148790	\$943.14						
2017-05-08	148903	\$653.19						
2016-05-17	143674	\$817.30						
2016-05-17	143953	\$902.84						
		\$6,851.55						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7404	VALUE PET CENTER	C.C.	SS	856-662-3666	PETE-OWNER PJ

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-24	144995	\$620.29						
2016-09-08	145177	\$445.46						
2016-09-08	145178	\$37.50						
2016-10-05	145519	\$277.41						
2017-02-16	147428	\$162.99						
1970-01-01	147430	\$68.97						
2017-02-16	147431	\$617.50						
2017-03-08	147780	\$138.66						
2017-03-15	147900	\$159.92						
2017-04-09	148365	\$228.61						
2017-04-09	148366	\$1202.95						
2017-04-09	148367	\$108.84						
2017-04-09	148369	\$409.46						
2017-04-20	148552	\$136.59						
2017-04-19	148558	\$280.11						
2017-04-27	148704	\$106.00						
2017-04-28	148705	\$150.48						
2017-04-27	148707	\$154.39						
2016-10-19	145707	\$238.64						
2016-05-09	143960	\$489.30						
		\$6,034.07						

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-02-06	147219	\$975.33						
2017-02-27	147607	\$1074.14						
2017-03-21	148018	\$895.01						
2017-04-25	148665	\$957.59						
		\$3,902.07						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0682	WARDS AQUATICS	C.C.	AA	252-548-0734 CELL	DEWAYNE WARD

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-19	144225	\$700.66						
2016-07-05	144387	\$784.96						
2016-08-25	145015	\$395.00						
2016-09-28	145419	\$504.87						
2017-02-07	147236	\$649.44						
2017-02-28	147612	\$913.32						
2017-03-15	147902	\$357.45						
2017-03-30	148182	\$160.80						
2017-03-30	148187	\$604.54						
2016-04-26	143695	\$393.95						
		\$5,464.99						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8364	WE LOV PETS 1	C.C.	AH	740-568-9701	CHRISTY ORDERS



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DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-08-29	145058	\$586.85						
2016-11-09	146013	\$905.09						
2017-01-02	146664	\$641.19						
2017-01-16	146855	\$148.42						
2017-04-03	148269	\$594.12						
2017-04-06	148323	\$872.36						
2016-06-13	144147	\$882.09						
		\$4,630.12						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8827	WET PETS	C.C.	LB	704-868-8666	DAVID JONES

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-10-03	145477	\$1705.31						
2016-10-31	145844	\$1436.32						
2016-10-31	145845	\$182.40						
2016-12-29	146600	\$1360.70						
2016-12-29	146601	\$219.82						
2017-01-10	146771	\$967.38						
2017-02-06	147198	\$1866.79						
2017-02-20	147466	\$1601.87						
2017-03-13	147854	\$1384.17						
2017-03-13	147857	\$124.90						
2017-03-13	147864	\$30.50						
2016-06-12	144054	\$1964.87						
2016-06-13	144056	\$587.28						
		\$13,432.31						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
165	WET PETS AND FEATHERS*	OPEN NET 7	AA	513-931-7387	NICK

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-20	144549	\$531.73						
2017-05-07	148874	\$1472.89						
		\$2,004.62						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8666	WET PETS BY STEVE	C.C.	AA	405-701-5530	STEVE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-11-15	146064	\$1713.14						
2016-11-15	146075	\$1131.03						
		\$2,844.17						

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-10-24	145753	\$585.97						
2016-11-29	146247	\$567.09						
2017-01-16	146851	\$938.61						
2017-05-09	148890	\$414.40						
2017-05-08	148909	\$526.91						
		\$3,032.98						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5032	WET WORLD	C.C.	AA	651-686-8483	MICHAEL

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-12-26	146551	\$1632.57						
		\$1,632.57						

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-21	144274	\$1603.71						
2016-07-06	144412	\$2316.34						
2016-07-20	144550	\$2147.67						
2016-08-04	144716	\$1857.25						
2016-08-17	144893	\$1552.47						
2016-08-25	145024	\$1692.29						
2016-09-21	145337	\$3313.92						
2016-09-29	145444	\$214.40						
2016-10-12	145615	\$1614.90						
2016-10-20	145724	\$1557.24						



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2016-11-03	145921	\$1220.55
2016-11-22	146197	\$2019.94
2016-12-15	146453	\$902.84
2016-12-21	146536	\$2076.63
2017-01-03	146689	\$1228.75
2017-01-12	146809	\$522.31
2017-01-27	147047	\$407.14
2016-08-17	147270	\$526.37
2017-02-22	147521	\$432.83
2017-03-02	147672	\$235.41
2016-05-31	143833	\$1085.40
2016-06-10	144005	\$921.55
		\$29,449.91

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0438	WINDOWS TO THE OCEAN	C.C	SD	832-649-4340	CHRIS FERRELL

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-05-01	148796	\$536.76						
2017-05-09	148927	\$427.70						
		\$964.46						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0201	WORLD WIDE CORALS INC	C.C.	SS	407-856-2066	JOSH(ORDERS) RYAN\$

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-04-17	148508	\$3730.74						
		\$3,730.74						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
5241	XZOTIC AQUATIC WORLD	C.C.	SS	630-787-0277	CARL BARONE

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-06-22	144295	\$668.17						
2016-11-27	146213	\$726.77						
2017-02-08	147267	\$454.65						
2017-04-03	148262	\$408.02						
2016-06-02	143883	\$392.45						
2016-06-14	144175	\$625.68						
		\$3,275.74						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9909	YOUR REEF AQUARIUM, CUT OFF	CUT OFF	LB	916-730-3750J CELL	JOHN M. DAKAN

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2017-01-09	146747	\$552.86						
		\$552.86						

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

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-28	144612	\$463.60						
2016-08-03	144710	\$413.86						
2016-09-13	145224	\$355.07						
2016-10-03	145494	\$581.55						
2016-10-17	145681	\$799.68						
2016-10-18	145703	\$48.00						
2016-10-25	145791	\$554.14						
2016-11-29	146255	\$484.30						
2016-12-05	146314	\$434.82						
2016-12-28	146585	\$400.99						
2017-01-03	146688	\$353.71						
2017-01-30	147112	\$301.37						
2017-01-30	147480	\$264.20						
2017-04-11	148411	\$616.18						
2017-04-11	148444	\$150.00						
2017-05-02	148811	\$335.00						
2016-05-19	143691	\$465.45						
2016-05-32	143869	\$269.00						
2016-06-14	144174	\$309.87						
		\$7,600.79						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
0462	ZOO PET CENTER	C.C.	LB	914-739-1222	ZACHARIAH (Z) SMITH



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DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-07-11	144461	\$45.00						
		\$45.00						

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
7832	ZOOBECKS	C.C.	SS	307-362-4444	JIM/JENNIFER RUBECK\$

DATE	INVOICE	AMOUNT	30	60	90	120	Open Balance	Remark
2016-11-27	146217	\$513.06						
2017-01-02	146667	\$622.10						
2017-02-14	147371	\$420.61						
		\$1,555.77						