Frontier Duty Free Association
A/R Aging Summary (Values in Home Currency)
As of 21 July 2014

	1 - 30	31 - 60	61 - 90	> 90	TOTAL	Notes
Babazoo Republic	0.00	0.00	0.00	630.00	630.00	2014 Dues - following up
Canadian Gift Concept	0.00	0.00	0.00	678.00	678.00	2014 Dues
Chorney Brands	0.00	0.00	0.00	754.50	754.50	Payments pending
Coty Prestige	0.00	0.00	0.00	1,800.00	1,800.00	2014 Dues - following up
Diageo Canada	0.00	0.00	0.00	22,992.29	22,992.29	Payment Pending
Distribution GVA Inc.	0.00	0.00	0.00	500.00	500.00	golf sponsor
Estee Lauder Travel Retailing_USD	0.00	0.00	0.00	1,799.99	1,799.99	2014 Dues - payment pending
Fort Duty Free	0.00	0.00	0.00	904.00	904.00	2014 Dues - plastic bags
Gold Star Importation Inc.	0.00	0.00	0.00	630.00	630.00	2014 Dues - following up
Hamilton Airport Duty Free	0.00	0.00	0.00	84.75	84.75	2014 Dues
Hudson Group	0.00	0.00	0.00	682.50	682.50	2014 Dues - following up
Imperial Brands	0.00	0.00	0.00	678.00	678.00	2014 Dues - following up
Kingsgate Duty Free Shop	0.00	0.00	0.00	1,785.00	1,785.00	payment pending
Labatt Breweries International	0.00	0.00	1,000.00	2,034.00	3,034.00	payment pending
Maan Sales Associates	0.00	0.00	0.00	678.00	678.00	2014 Dues - payment pending
Magnotta Winery	0.00	0.00	300.00	0.00	300.00	golf sponsor
Niagara River Trading Co.	0.00	0.00	0.00	678.00	678.00	2014 Dues
Osoyoos Duty Free Shop	0.00	0.00	0.00	1,785.00	1,785.00	Payment Pending
Peace Bridge Duty Free Inc.	105.00	0.00	0.00	0.00	105.00	Summit
Peace Garden Duty Free	0.00	0.00	0.00	420.00	420.00	2014 Dues
Peninsula Duty Free Shops Ltd.	200.00	0.00	0.00	0.00	200.00	Golf Registration
Pernod Ricard Canada	19,061.45	0.00	0.00	0.00	19,061.45	2014 Conv. sponsorship
Proximo Spirits Canada	354.16	0.00	0.00	0.00	354.16	golf - payment pending
Royal Specialty Sales	0.00	0.00	0.00	678.00	678.00	2014 Dues - following up
Sault Ste. Marie Duty Free Store	0.00	0.00	0.00	1,921.00	1,921.00	2014 Dues - following up
Scandinavian Tobacco Group	0.00	0.00	0.00	630.00	630.00	2014 Dues - payment pending
Schwarzkopf Professional	0.00	0.00	0.00	1,073.50	1,073.50	Payment Pending
Stuffed Animal House	0.00	0.00	0.00	630.00	630.00	2014 Dues - following up
Viva International	0.00	0.00	0.00	678.00	678.00	2014 Dues - following up
Woodstock Duty Free Shop Inc.	0.00	0.00	0.00	1,921.00	1,921.00	2014 Dues - status unknown
TOTAL	**19,720.61**	**0.00**	**1,300.00**	**47,045.53**	**68,066.14**	