

Frontier Duty Free Association
A/R Aging Summary (Values in Home Currency)
As of 8 April 2011

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
A.T. Storrs Ltd.	617.40	0.00	0.00	0.00	0.00	617.40
Abbotsford Duty Free	2,289.33	0.00	0.00	0.00	0.00	2,289.33
ACI Brands Inc.	622.91	0.00	0.00	0.00	0.00	622.91
AerRianta International	578.81	0.00	0.00	0.00	0.00	578.81
Afexa - Cold FX	0.00	622.91	0.00	0.00	0.00	622.91
Aldeasa Duty Free	617.40	0.00	0.00	0.00	0.00	617.40
Aldergrove Duty Free Shop Ltd.	1,476.88	0.00	0.00	0.00	0.00	1,476.88
Alfa Brands Corporation_USD	551.25	0.00	0.00	0.00	0.00	551.25
Altan Duty Free Shops Ltd.	2,227.58	0.00	0.00	0.00	0.00	2,227.58
Ambassador Duty Free Store	6,477.65	0.00	0.00	0.00	0.00	6,477.65
Amram's - Subsidiary of The Russ Co. Inc	622.91	0.00	0.00	0.00	0.00	622.91
Aurora Canadian Jewellery	578.81	0.00	0.00	0.00	0.00	578.81
Bacardi Canada Inc.	1,245.83	0.00	0.00	0.00	0.00	1,245.83
Baltic Amber Ltd.	622.91	0.00	0.00	0.00	0.00	622.91
Beam Global Spirits & Wine_USD	1,615.62	0.00	0.00	0.00	0.00	1,615.62
BLG	0.00	0.00	615.85	0.00	0.00	615.85
Blue Water Bridge Duty Free	7,906.48	0.00	0.00	0.00	0.00	7,906.48
Boutique Hors-Taxes De L'Est	3,960.04	0.00	0.00	0.00	0.00	3,960.04
Boutique Hors-Taxes De Philipsburg Inc.	2,980.04	0.00	0.00	0.00	0.00	2,980.04
Boutique Hors-Taxes De Stanhope	669.89	0.00	0.00	0.00	0.00	669.89
Boutique Hors-Taxes Highwater	57.89	0.00	0.00	0.00	0.00	57.89
Boutique Hors Taxes de la Beauce Inc.	57.89	0.00	0.00	0.00	0.00	57.89
Bump Creative Partners Inc.	622.91	0.00	0.00	0.00	0.00	622.91
Caliber Fine Wines & Spirits	622.91	0.00	0.00	0.00	0.00	622.91
Canadian Gift Concepts	0.00	622.91	0.00	0.00	0.00	622.91
Canadian Select Enterprises	0.00	617.40	0.00	0.00	0.00	617.40
Casa Cubana	578.81	0.00	0.00	0.00	0.00	578.81
CBM Inc.	622.91	0.00	0.00	0.00	0.00	622.91
Charton-Hobbs	1,157.63	0.00	0.00	0.00	0.00	1,157.63
Chase International_USD	551.25	0.00	0.00	0.00	0.00	551.25
Citizen Watch Company	622.91	0.00	0.00	0.00	0.00	622.91
Coty Prestige	1,653.75	0.00	0.00	0.00	0.00	1,653.75
Delane Canada	617.40	0.00	0.00	0.00	0.00	617.40
DFS Ventures Inc.	3,654.04	0.00	0.00	0.00	0.00	3,654.04
DFX Distribution/Beler Holdings	1,868.74	0.00	0.00	0.00	0.00	1,868.74
Diageo Canada	1,868.74	0.00	0.00	0.00	0.00	1,868.74
Diamond Estate Wines and Spirits	622.91	0.00	0.00	0.00	0.00	622.91
Distribution Fontaine Inc.	1,736.44	0.00	0.00	0.00	0.00	1,736.44
Distribution GVA Inc.	578.81	0.00	0.00	0.00	0.00	578.81
Duty Free Americas Inc.	5,512.50	0.00	0.00	0.00	0.00	5,512.50
Duty Free Expo Inc. (USD)	551.25	0.00	0.00	0.00	0.00	551.25
Elizabeth Arden (Export) Inc._USD	0.00	551.25	0.00	0.00	0.00	551.25
Elizabeth Taylor Corporation_USD	551.25	0.00	0.00	0.00	0.00	551.25
Envi Reusable Bags	578.81	0.00	0.00	0.00	0.00	578.81
Estee Lauder Travel Retailing_USD	1,653.75	0.00	0.00	0.00	0.00	1,653.75
Flag Matrix Inc.	622.91	0.00	0.00	0.00	0.00	622.91
Forever Jewellery	622.91	0.00	0.00	0.00	0.00	622.91
Fort Duty Free	368.30	0.00	0.00	0.00	0.00	368.30
Fosters Wines	622.91	0.00	0.00	0.00	0.00	622.91
Godiva Chocolatier	551.25	0.00	0.00	0.00	0.00	551.25
Goldkenn SA	551.25	0.00	0.00	0.00	0.00	551.25
Haleybrooke International_USD	551.25	0.00	0.00	0.00	0.00	551.25
Hamilton Airport Duty Free	62.30	0.00	0.00	0.00	0.00	62.30
Horvex Co. Ltd.	578.81	0.00	0.00	0.00	0.00	578.81
House of Horvath	622.91	0.00	0.00	0.00	0.00	622.91
Hudson Group	551.25	0.00	0.00	0.00	0.00	551.25
Husky Foods	622.91	0.00	0.00	0.00	0.00	622.91
Imperial Brands	622.91	0.00	0.00	0.00	7.00	629.91
Imperial Tobacco Canada	1,736.44	25,000.00	0.00	0.00	0.00	26,736.44
Importations Guay Ltee	7,641.88	0.00	0.00	0.00	0.00	7,641.88
IntraBrands Inc.	1,245.83	0.00	0.00	0.00	0.00	1,245.83
J.C. Newman Cigar Company_USD	551.25	0.00	0.00	0.00	0.00	551.25
J.M. Cazes Selection	0.00	551.25	0.00	0.00	0.00	551.25
Jakeman's Maple Products	622.91	0.00	0.00	0.00	0.00	622.91
Joanel Inc.	578.81	0.00	0.00	0.00	0.00	578.81
JTI-Macdonald Corp.	1,868.74	0.00	0.00	0.00	0.00	1,868.74
Kalson Marketing Ltd.	622.91	0.00	0.00	0.00	0.00	622.91
Kingsgate Duty Free Shop	797.75	0.00	0.00	0.00	0.00	797.75
Kitt's Duty Free Shop Inc.	363.89	0.00	0.00	0.00	0.00	363.89
Konzelmann Estate Winery	622.91	0.00	0.00	0.00	0.00	622.91
Korite International	578.81	0.00	0.00	0.00	0.00	578.81
L.B. Maple Treat Inc.	617.40	0.00	0.00	0.00	0.00	617.40

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Labatt Breweries International	1,868.74	0.00	0.00	0.00	0.00	1,868.74
Landau Sacamoto/LB Sales	578.81	0.00	0.00	0.00	0.00	578.81
LDT Import-Export	622.91	0.00	0.00	0.00	0.00	622.91
Liquor Control Board of Ontario	1,868.74	0.00	0.00	0.00	0.00	1,868.74
Maan Sales Associates	622.91	0.00	0.00	0.00	0.00	622.91
Maui Jim	622.91	0.00	0.00	0.00	0.00	622.91
Michel Germain	622.91	0.00	0.00	0.00	0.00	622.91
Molson Coors	1,736.44	0.00	0.00	0.00	0.00	1,736.44
Nect'art de Fleurs	578.81	0.00	0.00	0.00	0.00	578.81
Niagara Duty Free Shops Inc.	5,557.65	0.00	0.00	0.00	0.00	5,557.65
North Portal Duty Free Shop	1,430.58	0.00	0.00	0.00	0.00	1,430.58
Northern Souvenirs	578.81	0.00	0.00	0.00	0.00	578.81
Northwest Duty Free Stores USD	525.00	0.00	0.00	0.00	0.00	525.00
Nuance Group	593.25	0.00	0.00	0.00	0.00	593.25
Osoyoos Duty Free Shop	1,046.88	0.00	0.00	0.00	0.00	1,046.88
Parfait Designs Inc.	617.40	0.00	0.00	0.00	0.00	617.40
Peace Arch Duty Free Shop Inc.	0.00	5,535.60	0.00	0.00	0.00	5,535.60
Peace Bridge Duty Free Inc.	7,906.48	0.00	0.00	0.00	0.00	7,906.48
Peace Garden Duty Free	363.89	0.00	0.00	0.00	0.00	363.89
Peak Time Corporation	622.91	0.00	0.00	0.00	0.00	622.91
Peller Estates Winery	1,868.74	0.00	0.00	0.00	0.00	1,868.74
Peninsula Duty Free Shops Ltd.	2,491.65	0.00	0.00	0.00	0.00	2,491.65
Pernod Ricard Canada	1,868.74	0.00	0.00	0.00	0.00	1,868.74
Philippe Dandurand Wines	0.00	622.91	0.00	0.00	0.00	622.91
Pronto Innovations	622.91	0.00	0.00	0.00	0.00	622.91
Remy-Cointreau	578.81	0.00	0.00	0.00	0.00	578.81
Rothmans Benson & Hedges Inc.	1,868.74	0.00	0.00	0.00	0.00	1,868.74
Royal Specialty Sales	622.91	0.00	0.00	0.00	0.00	622.91
Samtack	0.00	1,187.91	0.00	0.00	0.00	1,187.91
Sault Ste. Marie Duty Free Store	1,483.50	0.00	0.00	0.00	0.00	1,483.50
Sayan	0.00	578.81	0.00	0.00	0.00	578.81
Sleeman Breweries	622.91	0.00	0.00	0.00	0.00	622.91
Speedpro	0.00	0.00	622.91	0.00	0.00	622.91
St. Stephen Tax & Duty Free Store	1,430.58	0.00	0.00	0.00	0.00	1,430.58
Stuffed Animal House	617.40	0.00	0.00	0.00	0.00	617.40
Summerhill Pyramid Winery	617.40	0.00	0.00	0.00	0.00	617.40
Suraj Enterprises Inc.	622.91	0.00	0.00	0.00	0.00	622.91
Swarovski Travel Retail	1,102.50	0.00	0.00	0.00	0.00	1,102.50
The Patron Spirits Company USD	551.25	0.00	0.00	0.00	0.00	551.25
Throat Threads Apparel	622.91	0.00	0.00	0.00	0.00	622.91
Tobacco Plains Duty Free Shop	367.75	0.00	0.00	0.00	0.00	367.75
V.P.I. Canada Ltd.	622.91	0.00	0.00	0.00	0.00	622.91
Vangogh Import	0.00	551.25	0.00	0.00	0.00	551.25
Victorinox-Switzerland	622.91	0.00	0.00	0.00	0.00	622.91
West Coast Duty Free Store Ltd.	5,535.60	0.00	0.00	0.00	0.00	5,535.60
Windsor Tunnel Duty Free	5,557.65	0.00	0.00	0.00	0.00	5,557.65
Woodstock Duty Free Shop Inc.	1,430.58	0.00	0.00	0.00	0.00	1,430.58
World Class Brands USD	551.25	0.00	0.00	0.00	0.00	551.25
TOTAL	<u>147,455.18</u>	<u>36,442.20</u>	<u>1,238.76</u>	<u>0.00</u>	<u>7.00</u>	<u>185,143.14</u>