

**Skal International USA**  
**A/R Aging Summary**  
 As of October 7, 2016

|                                       | <u>Current</u> | <u>1 - 30</u> | <u>31 - 60</u> | <u>61 - 90</u> | <u>&gt; 90</u> | <u>TOTAL</u>  |
|---------------------------------------|----------------|---------------|----------------|----------------|----------------|---------------|
| SI Anchorage (3)                      | 35.80          | 0.00          | 0.00           | 0.00           | 0.00           | 35.80         |
| SI Atlanta (4)                        | 37.00          | 0.00          | 0.00           | 0.00           | 0.00           | 37.00         |
| SI Boise (3)                          | 0.00           | 0.00          | 0.00           | 0.00           | -57.83         | -57.83        |
| SI Chicago (2)                        | 0.00           | 0.00          | 20.30          | 0.00           | 0.00           | 20.30         |
| SI Fort Lauderdale & Palm Beaches (4) | 0.00           | -163.56       | 0.00           | 0.00           | 0.00           | -163.56       |
| SI Jacksonville (4)                   | 0.00           | 0.00          | 0.00           | 0.00           | -333.63        | -333.63       |
| SI Las Vegas (3)                      | 125.00         | 0.00          | 0.00           | 0.00           | 0.00           | 125.00        |
| SI Long Island (1)                    | 155.00         | 0.00          | 0.00           | 155.00         | 0.00           | 310.00        |
| SI Los Angeles (5)                    | 0.00           | 155.00        | 0.00           | 0.00           | 0.00           | 155.00        |
| SI Louisville (2)                     | 30.00          | 0.00          | 0.00           | 0.00           | 0.00           | 30.00         |
| SI Myrtle Beach (4)                   | 0.00           | 0.00          | 0.00           | 310.00         | 155.00         | 465.00        |
| SI Nashville (2)                      | 30.80          | 0.00          | 0.00           | 0.00           | 0.00           | 30.80         |
| SI New Orleans (2)                    | 0.00           | 0.00          | 0.00           | 0.00           | -105.00        | -105.00       |
| SI Northern New Jersey (1)            | 0.00           | 0.00          | 155.00         | 0.00           | 0.00           | 155.00        |
| SI Sacramento (3)                     | 0.00           | 0.00          | 0.00           | 0.00           | 37.00          | 37.00         |
| SI Santa Fe (5)                       | 0.00           | 0.00          | 0.00           | 0.00           | -125.00        | -125.00       |
| SI Seattle (3)                        | 0.00           | -27.00        | 0.00           | 0.00           | 0.00           | -27.00        |
| SI St. Thomas (4)                     | 0.00           | 0.00          | 0.00           | 0.00           | -130.00        | -130.00       |
| SI Washington (1)                     | 111.00         | 0.00          | 0.00           | 0.00           | 0.00           | 111.00        |
| <b>TOTAL</b>                          | <b>524.60</b>  | <b>-35.56</b> | <b>175.30</b>  | <b>465.00</b>  | <b>-559.46</b> | <b>569.88</b> |