



Monthly Deferred Income Report For April 2018

Cellular

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Month's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
01280-1	Symbiote Investments Limited	16440	0.00	23,239,361.00	No	9,683,067.08	0.00	(1,936,613.41)	7,746,453.67	12	8	4	13/09/2017	12/09/2018
00323-43	Cable & Wireless Jamaica Limited	17792	0.00	87,844,230.00	Yes	0.00	87,844,230.00	(7,320,352.50)	80,523,877.50	12	1	11	01/04/2018	31/03/2019
00205-31	Digicel (Jamaica) Limited	17790	0.00	108,542,660.00	Yes	0.00	108,542,660.00	(9,045,221.67)	99,497,438.33	12	1	11	01/04/2018	31/03/2019
SubTotal			0.00	219,626,251.00		9,683,067.08	196,386,890.00	(18,302,187.58)	187,767,769.50					

P/R Commercial (Broadband)

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Month's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
01638-1	Digital Interactive Services Limited	17044	0.00	3,780,000.00	No	3,150,000.00	0.00	(315,000.00)	2,835,000.00	12	3	9	11/02/2018	10/02/2019
00323-45	Cable & Wireless Jamaica Limited	16844	0.00	355,320.00	No	266,490.00	(355,320.00)	88,830.00	0.00	12	4	8	31/12/2017	30/12/2018
00205-28	Digicel (Jamaica) Limited	16518	0.00	1,874,880.00	No	1,093,680.00	0.00	(156,240.00)	937,440.00	12	6	6	16/10/2017	15/10/2018
00205-18	Digicel (Jamaica) Limited	16218	0.00	632,156.00	No	158,039.00	0.00	(52,679.67)	105,359.33	12	10	2	26/06/2017	25/06/2018
00205-18	Digicel (Jamaica) Limited	15944	0.00	10,535,928.00	No	2,633,982.00	0.00	(877,994.00)	1,755,988.00	12	10	2	26/06/2017	25/06/2018
00205-17	Digicel (Jamaica) Limited	17062	0.00	504,000.00	No	462,000.00	0.00	(42,000.00)	420,000.00	12	2	10	01/03/2018	28/02/2019
00205-13	Digicel (Jamaica) Limited	17290	0.00	2,800,000.00	No	2,566,666.67	0.00	(233,333.34)	2,333,333.33	12	2	10	08/03/2018	07/03/2019
00205-10	Digicel (Jamaica) Limited	17076	0.00	8,064,000.00	No	7,392,000.00	0.00	(672,000.00)	6,720,000.00	12	2	10	01/03/2018	28/02/2019
SubTotal			0.00	28,546,284.00		17,722,857.67	(355,320.00)	(2,260,417.01)	15,107,120.66					

P/R Commercial (Microwave)

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Month's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
01638-2	Digital Interactive Services Limited	17046	0.00	2,236,416.00	No	1,863,680.00	0.00	(186,368.00)	1,677,312.00	12	3	9	11/02/2018	10/02/2019
01615-1	BMR Jamaica Wind Limited	16972	0.00	10,584.00	No	7,938.00	0.00	(882.00)	7,056.00	12	4	8	05/01/2018	04/01/2019
00323-45	Cable & Wireless Jamaica Limited	16844	0.00	355,320.00	Yes	0.00	355,320.00	(118,440.00)	236,880.00	12	4	8	31/12/2017	30/12/2018
00323-38	Cable & Wireless Jamaica Limited	16139	0.00	483,840.00	No	161,280.00	0.00	(40,320.00)	120,960.00	12	9	3	21/07/2017	20/07/2018
00323-35	Cable & Wireless Jamaica Limited	16984	0.00	1,814,400.00	No	1,512,000.00	0.00	(151,200.00)	1,360,800.00	12	3	9	16/01/2018	15/01/2019
00323-32	Cable & Wireless Jamaica Limited	16982	0.00	483,840.00	No	362,880.00	0.00	(40,320.00)	322,560.00	12	4	8	08/01/2018	07/01/2019
00205-9	Digicel (Jamaica) Limited	16285	0.00	2,696,064.00	No	1,123,360.00	0.00	(224,672.00)	898,688.00	12	8	4	31/08/2017	30/08/2018
00205-6	Digicel (Jamaica) Limited	17252	0.00	604,800.00	No	554,400.00	0.00	(50,400.00)	504,000.00	12	2	10	10/03/2018	09/03/2019

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00205-5	Digicel (Jamaica) Limited	17250	0.00	1,261,568.00	No	1,156,437.33	0.00	(105,130.66)	1,051,306.67	12	2	10	10/03/2018	09/03/2019
00205-4	Digicel (Jamaica) Limited	16283	0.00	2,274,048.00	No	947,520.00	0.00	(189,504.00)	758,016.00	12	8	4	31/08/2017	30/08/2018
00205-38	Digicel (Jamaica) Limited	16876	0.00	30,649,248.00	No	20,432,832.00	0.00	(2,554,104.00)	17,878,728.00	12	5	7	13/12/2017	12/12/2018
00205-36	Digicel (Jamaica) Limited	16477	0.00	28,467,264.00	No	14,233,632.00	0.00	(2,372,272.00)	11,861,360.00	12	7	5	19/09/2017	18/09/2018
00205-34	Digicel (Jamaica) Limited	16990	0.00	3,062,080.00	No	2,551,733.33	0.00	(255,173.33)	2,296,560.00	12	3	9	20/01/2018	19/01/2019
00205-32	Digicel (Jamaica) Limited	16281	0.00	2,348,416.00	No	782,805.33	0.00	(195,701.33)	587,104.00	12	9	3	13/08/2017	12/08/2018
00205-30	Digicel (Jamaica) Limited	17268	0.00	13,704,768.00	No	13,704,768.00	0.00	(1,142,064.00)	12,562,704.00	12	1	11	18/03/2018	17/03/2019
00205-3	Digicel (Jamaica) Limited	16287	0.00	1,084,160.00	No	451,733.33	0.00	(90,346.66)	361,386.67	12	8	4	30/08/2017	29/08/2018
00205-26	Digicel (Jamaica) Limited	16986	0.00	394,240.00	No	328,533.33	0.00	(32,853.33)	295,680.00	12	3	9	16/01/2018	15/01/2019
00205-25	Digicel (Jamaica) Limited	16966	0.00	10,318,448.00	No	8,598,706.67	0.00	(859,870.67)	7,738,836.00	12	3	9	18/01/2018	17/01/2019
00205-23	Digicel (Jamaica) Limited	16988	0.00	590,912.00	No	492,426.67	0.00	(49,242.67)	443,184.00	12	3	9	18/01/2018	17/01/2019
00205-21	Digicel (Jamaica) Limited	16941	0.00	172,032.00	No	143,360.00	0.00	(14,336.00)	129,024.00	12	3	9	26/01/2018	25/01/2019
00205-2	Digicel (Jamaica) Limited	16277	0.00	1,990,464.00	No	829,360.00	0.00	(165,872.00)	663,488.00	12	8	4	30/08/2017	29/08/2018
00205-19	Digicel (Jamaica) Limited	15751	0.00	4,721,696.00	No	393,474.67	0.00	(393,474.67)	0.00	12	12	0	21/04/2017	20/04/2018
00205-19	Digicel (Jamaica) Limited	17555	0.00	4,721,696.00	Yes	0.00	4,721,696.00	0.00	4,721,696.00	12	0	12	21/04/2018	20/04/2019
00135-9	Jamaica Public Service Company Limited	17171	0.00	858,816.00	No	715,680.00	0.00	(71,568.00)	644,112.00	12	3	9	22/01/2018	21/01/2019
00135-3	Jamaica Public Service Company Limited	16904	0.00	18,900.00	No	12,600.00	0.00	(1,575.00)	11,025.00	12	5	7	03/12/2017	02/12/2018
00135-1	Jamaica Public Service Company Limited	17374	0.00	1,105,692.00	Yes	0.00	1,105,692.00	(92,141.00)	1,013,551.00	12	1	11	01/04/2018	31/03/2019
00119-7	Island Networks Limited	16004	0.00	860,160.00	No	143,360.00	0.00	(71,680.00)	71,680.00	12	11	1	14/06/2017	13/06/2018
00119-2	Island Networks Limited	16202	0.00	2,502,360.00	No	417,060.00	0.00	(208,530.00)	208,530.00	12	11	1	29/05/2017	28/05/2018
00119-1	Island Networks Limited	16279	0.00	1,717,632.00	No	572,544.00	0.00	(143,136.00)	429,408.00	12	9	3	10/08/2017	09/08/2018
SubTotal			0.00	121,509,864.00		72,494,104.66	6,182,708.00	(9,821,177.32)	68,855,635.34					

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01890-2	Supreme Ventures Racing & Entertainment Limited	16057	0.00	350,000.00	No	29,166.67	0.00	(29,166.67)	0.00	12	12	0	24/04/2017	23/04/2018
01890-2	Supreme Ventures Racing & Entertainment Limited	17538	0.00	350,000.00	Yes	0.00	350,000.00	0.00	350,000.00	12	0	12	24/04/2018	23/04/2019
01859-3	Nav Sat Supplies Limited	17257	0.00	350,000.00	No	320,833.33	0.00	(29,166.66)	291,666.67	12	2	10	13/03/2018	12/03/2019
01859-2	Nav Sat Supplies Limited	17261	0.00	350,000.00	No	320,833.33	0.00	(29,166.66)	291,666.67	12	2	10	13/03/2018	12/03/2019
01859-1	Nav Sat Supplies Limited	17263	0.00	350,000.00	No	320,833.33	0.00	(29,166.66)	291,666.67	12	2	10	13/03/2018	12/03/2019
00323-12	Cable & Wireless Jamaica Limited	16503	0.00	350,000.00	No	175,000.00	0.00	(29,166.67)	145,833.33	12	7	5	10/10/2017	09/10/2018
SubTotal			0.00	2,100,000.00		1,166,666.66	350,000.00	(145,833.32)	1,370,833.34					

P/R - Marine

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02074-1	Kapricho LLC	17869	0.00	2,255.75	Yes	0.00	2,255.75	(751.92)	1,503.83	3	1	2	10/04/2018	09/07/2018
02073-1	PYM-30M020 CORP.	17813	0.00	9,008.24	Yes	0.00	9,008.24	(187.67)	8,820.57	48	1	47	09/04/2018	08/04/2022

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02072-1	Maxmereta Limited	17799	0.00	9,093.04	Yes	0.00	9,093.04	(189.44)	8,903.60	48	1	47	05/04/2018	04/04/2022
02070-1	Rio Dorado Inc.	17786	0.00	2,272.95	No	2,272.95	0.00	(757.65)	1,515.30	3	1	2	29/03/2018	28/06/2018
02068-1	EDELEM LLC	17769	0.00	2,284.10	No	2,284.10	0.00	(761.37)	1,522.73	3	1	2	27/03/2018	26/06/2018
02066-1	Open Sea Marine Ventures LLC	17760	0.00	2,322.81	No	2,322.81	0.00	(774.27)	1,548.54	3	1	2	22/03/2018	21/06/2018
02065-1	Ricardo Dacosta/ Marlon Dacosta/Dermott Dacosta	17753	0.00	9,292.52	No	9,292.52	0.00	(193.59)	9,098.93	48	1	47	19/03/2018	18/03/2022
02064-1	Paul Facey/ Heather Facey	17751	0.00	9,292.52	No	9,292.52	0.00	(193.59)	9,098.93	48	1	47	19/03/2018	18/03/2022
02063-1	Grupo Solares LLC	17738	0.00	2,313.85	No	1,542.57	0.00	(771.29)	771.28	3	2	1	14/03/2018	13/06/2018
02062-1	Technicolor Merlin Corp	17740	0.00	2,313.85	No	1,542.57	0.00	(771.29)	771.28	3	2	1	14/03/2018	13/06/2018
02061-1	Plantation Beach Water Sports Limited	17735	0.00	9,230.28	No	9,037.98	0.00	(192.30)	8,845.68	48	2	46	13/03/2018	12/03/2022
02060-1	MJL LLC	17726	0.00	9,252.80	No	9,060.03	0.00	(192.76)	8,867.27	48	2	46	12/03/2018	11/03/2022
02059-2	Frigate Bay Nautical Services Ltd.	17817	0.00	9,008.24	Yes	0.00	9,008.24	(187.67)	8,820.57	48	1	47	09/04/2018	08/04/2022
02059-1	Frigate Bay Nautical Services Ltd.	17642	0.00	2,290.11	No	1,526.74	0.00	(763.37)	763.37	3	2	1	28/02/2018	27/05/2018
02057-1	Sophia Charters PTY Ltd.	17621	0.00	2,274.04	No	1,516.03	0.00	(758.02)	758.01	3	2	1	22/02/2018	21/05/2018
02056-1	Jacal Marine LLC	17623	0.00	2,274.04	No	1,516.03	0.00	(758.02)	758.01	3	2	1	22/02/2018	21/05/2018
02055-2	Margaritavich LLC	17811	0.00	9,008.24	Yes	0.00	9,008.24	(187.67)	8,820.57	48	1	47	09/04/2018	08/04/2022
02055-1	Margaritavich LLC	17619	0.00	2,274.04	No	1,516.03	0.00	(758.02)	758.01	3	2	1	22/02/2018	21/05/2018
02054-1	R&R Yachts LLC	17617	0.00	9,097.40	No	8,907.87	0.00	(189.53)	8,718.34	48	2	46	22/02/2018	21/02/2022
02052-1	Win PRD Yacht Co. Ltd.	17613	0.00	9,118.48	No	8,928.51	0.00	(189.97)	8,738.54	48	2	46	21/02/2018	20/02/2022
02051-1	Sunny Venture Inc.	17609	0.00	9,118.48	No	8,928.51	0.00	(189.97)	8,738.54	48	2	46	21/02/2018	20/02/2022
02050-1	VKT LTD.	17605	0.00	9,118.48	No	8,928.51	0.00	(189.97)	8,738.54	48	2	46	21/02/2018	20/02/2022
02048-1	Gregory B. Shirley	17597	0.00	9,088.80	No	8,899.45	0.00	(189.35)	8,710.10	48	2	46	16/02/2018	15/02/2022
02047-2	FIVESTARCHARTE R LLC	17765	0.00	9,137.68	No	9,137.68	0.00	(190.37)	8,947.31	48	1	47	26/03/2018	25/03/2022
02047-1	FIVESTARCHARTE R LLC	17582	0.00	2,258.62	No	752.87	0.00	(752.87)	0.00	3	3	0	13/02/2018	12/05/2018
02044-2	VB Yachting Corp.	17815	0.00	9,008.24	Yes	0.00	9,008.24	(187.67)	8,820.57	48	1	47	09/04/2018	08/04/2022
02044-1	VB Yachting Corp.	17572	0.00	2,253.21	No	751.07	0.00	(751.07)	0.00	3	3	0	05/02/2018	04/05/2018
02043-1	C & H YACHTS, LLC	17561	0.00	2,254.48	No	751.49	0.00	(751.49)	0.00	3	3	0	02/02/2018	01/05/2018
02042-2	Just Enough Holdings, LLC	17767	0.00	9,137.68	No	9,137.68	0.00	(190.37)	8,947.31	48	1	47	26/03/2018	25/03/2022
02042-1	Just Enough Holdings, LLC	17559	0.00	2,254.48	No	751.49	0.00	(751.49)	0.00	3	3	0	02/02/2018	01/05/2018
02041-2	Goin Fission, LLC	17819	0.00	9,008.24	Yes	0.00	9,008.24	(187.67)	8,820.57	48	1	47	09/04/2018	08/04/2022
02041-1	Goin Fission, LLC	17550	0.00	2,247.86	No	749.29	0.00	(749.29)	0.00	3	3	0	31/01/2018	29/04/2018
02038-1	Aqasition 3, LLC	17304	0.00	2,247.86	No	749.29	0.00	(749.29)	0.00	3	3	0	29/01/2018	28/04/2018
02037-1	MOTOR YACHT SETTLEMENT PTY LTD	17295	0.00	2,245.42	No	748.47	0.00	(748.47)	0.00	3	3	0	24/01/2018	23/04/2018
02036-1	Christopher Graham	17292	0.00	8,982.92	No	8,608.63	0.00	(187.14)	8,421.49	48	3	45	24/01/2018	23/01/2022
02035-2	MD 1 NO SHOES CORP.	17720	0.00	9,252.80	No	9,060.03	0.00	(192.76)	8,867.27	48	2	46	12/03/2018	11/03/2022
02035-1	MD 1 NO SHOES CORP.	17238	0.00	2,243.02	No	747.67	0.00	(747.67)	0.00	3	3	0	18/01/2018	17/04/2018
02032-1	Welljen Limited	17196	0.00	8,973.92	No	8,413.05	0.00	(186.96)	8,226.09	48	4	44	02/01/2018	01/01/2022
02028-2	9 Palms, LLC	17611	0.00	9,118.48	No	8,928.51	0.00	(189.97)	8,738.54	48	2	46	21/02/2018	20/02/2022
02026-2	Bantam Properties Limited	17671	0.00	9,157.76	No	8,966.97	0.00	(190.78)	8,776.19	48	2	46	02/03/2018	01/03/2022
02023-1	Ainsley Foulkes	17144	0.00	9,064.12	No	8,308.78	0.00	(188.84)	8,119.94	48	5	43	14/12/2017	13/12/2021
02022-2	Yulah Ltd.	17669	0.00	9,157.76	No	8,966.97	0.00	(190.78)	8,776.19	48	2	46	02/03/2018	01/03/2022
02021-1	El Mar Es Mio II, LLC	17134	0.00	9,051.52	No	8,297.23	0.00	(188.58)	8,108.65	48	5	43	13/12/2017	12/12/2021
02020-1	Teketomasy Limited	17128	0.00	9,051.52	No	8,297.23	0.00	(188.58)	8,108.65	48	5	43	13/12/2017	12/12/2021
02019-2	Sirocco Inc.	17615	0.00	9,118.48	No	8,928.51	0.00	(189.97)	8,738.54	48	2	46	22/02/2018	21/02/2022
02018-2	Advertising, LLC	17775	0.00	9,093.04	No	9,093.04	0.00	(189.44)	8,903.60	48	1	47	28/03/2018	27/03/2022
02014-2	We Be Lampin Corp.	17227	0.00	8,878.48	No	8,508.54	0.00	(184.96)	8,323.58	48	3	45	16/01/2018	15/01/2022
02011-2	Reflecting Waters Corp.	17233	0.00	8,878.48	No	8,508.54	0.00	(184.96)	8,323.58	48	3	45	16/01/2018	15/01/2022
02010-2	SF Voyager, LLC	17724	0.00	9,252.80	No	9,060.03	0.00	(192.76)	8,867.27	48	2	46	12/03/2018	11/03/2022
02009-2	Zekelman Maritime Inc.	17779	0.00	9,093.04	No	9,093.04	0.00	(189.44)	8,903.60	48	1	47	28/03/2018	27/03/2022
02008-2	Echo Marine Ventures LLC	17777	0.00	9,093.04	No	9,093.04	0.00	(189.44)	8,903.60	48	1	47	28/03/2018	27/03/2022
02007-2	The Albany Boating Club Limited	17783	0.00	9,093.04	No	9,093.04	0.00	(189.44)	8,903.60	48	1	47	28/03/2018	27/03/2022

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02006-2	The Greatest Boat Inc.	17229	0.00	8,878.48	No	8,508.54	0.00	(184.96)	8,323.58	48	3	45	16/01/2018	15/01/2022
02005-2	Orchard Technologies Limited	17225	0.00	8,878.48	No	8,508.54	0.00	(184.96)	8,323.58	48	3	45	16/01/2018	15/01/2022
02003-1	Oceangal, S.A.	16968	0.00	9,163.64	No	8,209.09	0.00	(190.90)	8,018.18	48	6	42	09/11/2017	08/11/2021
02001-2	Carobelle Holdings Limited	17208	0.00	8,950.76	No	8,391.34	0.00	(186.48)	8,204.86	48	4	44	03/01/2018	02/01/2022
02000-2	Pona LLC	17675	0.00	9,182.00	No	8,990.71	0.00	(191.29)	8,799.42	48	2	46	05/03/2018	04/03/2022
01999-2	Seacamp Ltd.	17607	0.00	9,118.48	No	8,928.51	0.00	(189.97)	8,738.54	48	2	46	21/02/2018	20/02/2022
01998-2	Paradise Ventures LTD.	17204	0.00	8,950.76	No	8,391.34	0.00	(186.48)	8,204.86	48	4	44	03/01/2018	02/01/2022
01997-1	Latimer and Longfellow LLC	16884	0.00	9,221.08	No	8,260.55	0.00	(192.10)	8,068.44	48	6	42	27/10/2017	26/10/2021
01996-2	Imagine Sailing, LLC	17722	0.00	9,252.80	No	9,060.03	0.00	(192.76)	8,867.27	48	2	46	12/03/2018	11/03/2022
01995-4	Lab Marine, LLC	17667	0.00	9,157.76	No	8,966.97	0.00	(190.78)	8,776.19	48	2	46	02/03/2018	01/03/2022
01995-2	Lab Marine, LLC	17146	0.00	9,064.12	No	8,308.78	0.00	(188.84)	8,119.94	48	5	43	14/12/2017	13/12/2021
01994-1	Arion Yacht Limited	16866	0.00	9,221.08	No	8,260.55	0.00	(192.10)	8,068.44	48	6	42	26/10/2017	25/10/2021
01992-2	Beatrix Kiddo LLC	17142	0.00	9,051.52	No	8,297.23	0.00	(188.58)	8,108.65	48	5	43	13/12/2017	12/12/2021
01991-2	Magic D LLC	17140	0.00	9,051.52	No	8,297.23	0.00	(188.58)	8,108.65	48	5	43	13/12/2017	12/12/2021
01987-2	Double Worth Management Limited	17132	0.00	9,051.52	No	8,297.23	0.00	(188.58)	8,108.65	48	5	43	13/12/2017	12/12/2021
01986-2	Runaway 1 LLC	17231	0.00	8,878.48	No	8,508.54	0.00	(184.96)	8,323.58	48	3	45	16/01/2018	15/01/2022
01985-2	Hullabaloo Ltd.	17136	0.00	9,051.52	No	8,297.23	0.00	(188.58)	8,108.65	48	5	43	13/12/2017	12/12/2021
01984-2	TW-PMR 13015G910 Holdings Limited	17223	0.00	8,878.48	No	8,508.54	0.00	(184.96)	8,323.58	48	3	45	16/01/2018	15/01/2022
01982-1	Seashore Marine Ventures, LLC	16760	0.00	9,318.28	No	8,153.50	0.00	(194.14)	7,959.36	48	7	41	04/10/2017	03/10/2021
01978-1	Paul Thompson & Llyodene Alexander	16726	0.00	9,318.28	No	8,153.50	0.00	(194.14)	7,959.36	48	7	41	22/09/2017	21/09/2021
01965-2	Felicita LLC	17130	0.00	9,051.52	No	8,297.23	0.00	(188.58)	8,108.65	48	5	43	13/12/2017	12/12/2021
01962-1	Donald Lawson	16619	0.00	9,235.92	No	7,889.02	0.00	(192.42)	7,696.60	48	8	40	07/09/2017	06/09/2021
01960-1	JPC Sea Holdings LLC	16599	0.00	9,235.92	No	7,889.02	0.00	(192.42)	7,696.60	48	8	40	04/09/2017	03/09/2021
01959-1	DOS Aguilas, LLC	16625	0.00	9,235.92	No	7,889.02	0.00	(192.42)	7,696.60	48	8	40	08/09/2017	07/09/2021
01958-1	Kayrie Ramcharan	16596	0.00	9,235.92	No	7,889.02	0.00	(192.42)	7,696.60	48	8	40	01/09/2017	31/08/2021
01954-1	We Pro Construction Limited	16572	0.00	9,235.92	No	7,889.02	0.00	(192.42)	7,696.60	48	8	40	28/08/2017	27/08/2021
01953-2	Uno Mas (Ocho Rios), LLC	16872	0.00	9,221.08	No	8,260.55	0.00	(192.10)	8,068.44	48	6	42	26/10/2017	25/10/2021
01952-2	Jolly Time Services Limited	16874	0.00	9,221.08	No	8,260.55	0.00	(192.10)	8,068.44	48	6	42	26/10/2017	25/10/2021
01951-1	NYLAH INVESTMENTS, LLC	16563	0.00	9,235.92	No	7,889.02	0.00	(192.42)	7,696.60	48	8	40	23/08/2017	22/08/2021
01949-2	Chivas Holdings Inc.	16886	0.00	9,221.08	No	8,260.55	0.00	(192.10)	8,068.44	48	6	42	27/10/2017	26/10/2021
01946-2	Cancun Blue Water Inc.	17138	0.00	9,051.52	No	8,297.23	0.00	(188.58)	8,108.65	48	5	43	13/12/2017	12/12/2021
01945-2	Rogers Maritime, LLC	16764	0.00	9,318.28	No	8,153.50	0.00	(194.14)	7,959.36	48	7	41	04/10/2017	03/10/2021
01944-2	Fontana Holding Ltd.	16603	0.00	9,235.92	No	7,889.02	0.00	(192.42)	7,696.60	48	8	40	04/09/2017	03/09/2021
01942-2	Sunrise Beach Services, LC	16758	0.00	9,318.28	No	8,153.50	0.00	(194.14)	7,959.36	48	7	41	04/10/2017	03/10/2021
01940-1	Deep Sea Sailing Inc.	16429	0.00	9,250.16	No	7,708.47	0.00	(192.71)	7,515.76	48	9	39	19/07/2017	18/07/2021
01939-2	New World Yachts LLC	16692	0.00	9,318.28	No	7,959.36	0.00	(194.13)	7,765.23	48	8	40	12/09/2017	11/09/2021
01937-2	Constance Joy II, Limited	16551	0.00	9,235.92	No	7,889.02	0.00	(192.42)	7,696.60	48	8	40	23/08/2017	22/08/2021
01936-2	Fujiki Insurance Company Ltd.	16549	0.00	9,235.92	No	7,889.02	0.00	(192.42)	7,696.60	48	8	40	23/08/2017	22/08/2021
01933-4	Masai Marine Ventures, Ltd.	17781	0.00	9,093.04	No	9,093.04	0.00	(189.44)	8,903.60	48	1	47	28/03/2018	27/03/2022
01933-2	Masai Marine Ventures, Ltd.	16565	0.00	9,235.92	No	7,889.02	0.00	(192.42)	7,696.60	48	8	40	23/08/2017	22/08/2021
01932-2	Sea Bambusa Inc.	16607	0.00	9,235.92	No	7,889.02	0.00	(192.42)	7,696.60	48	8	40	04/09/2017	03/09/2021
01929-2	Charter Marine Research LLC	16553	0.00	9,235.92	No	7,889.02	0.00	(192.42)	7,696.60	48	8	40	23/08/2017	22/08/2021
01922-2	Rakusu Charters, LLC	16557	0.00	9,235.92	No	7,889.02	0.00	(192.42)	7,696.60	48	8	40	23/08/2017	22/08/2021
01921-1	Michael Gordon	16235	0.00	9,352.75	No	7,404.26	0.00	(194.85)	7,209.41	48	11	37	12/06/2017	11/06/2021
01920-1	Michelle Davis	16233	0.00	9,352.75	No	7,404.26	0.00	(194.85)	7,209.41	48	11	37	12/06/2017	11/06/2021
01919-1	JA Kingston Shipping Co., Ltd.	16231	0.00	9,352.75	No	7,404.26	0.00	(194.85)	7,209.41	48	11	37	12/06/2017	11/06/2021
01916-1	Cavestone Ventures Limited	16206	0.00	9,399.30	No	7,441.11	0.00	(195.82)	7,245.29	48	11	37	02/06/2017	01/06/2021
01911-1	Albert Williams	16200	0.00	9,399.30	No	7,441.11	0.00	(195.82)	7,245.29	48	11	37	01/06/2017	31/05/2021

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Month's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
01910-2	Jenny Enterprises Marine LLC	16641	0.00	9,318.28	No	7,959.36	0.00	(194.13)	7,765.23	48	8	40	12/09/2017	11/09/2021
01907-2	SUVA BAY, LLC	16561	0.00	9,235.92	No	7,889.02	0.00	(192.42)	7,696.60	48	8	40	23/08/2017	22/08/2021
01906-1	Prestige Marine Management Services, LLC	16165	0.00	9,304.76	No	7,366.27	0.00	(193.85)	7,172.42	48	11	37	17/05/2017	16/05/2021
01904-2	Fortuna Yachts Ltd.	16559	0.00	9,235.92	No	7,889.02	0.00	(192.42)	7,696.60	48	8	40	23/08/2017	22/08/2021
01903-1	RAPU DAVI LTD.	16151	0.00	9,304.76	No	7,172.42	0.00	(193.85)	6,978.57	48	12	36	12/05/2017	11/05/2021
01902-2	ALHARBI MARITIME LTD.	16317	0.00	9,332.53	No	7,582.68	0.00	(194.43)	7,388.25	48	10	38	22/06/2017	21/06/2021
01901-2	BG Capital Management South Florida, LLC	16345	0.00	9,332.53	No	7,582.68	0.00	(194.43)	7,388.25	48	10	38	27/06/2017	26/06/2021
01900-2	Majiers Holdings, LLC	16427	0.00	9,250.16	No	7,708.47	0.00	(192.71)	7,515.76	48	9	39	19/07/2017	18/07/2021
01896-2	Wentworth Holdings Ltd	16190	0.00	9,399.30	No	7,441.11	0.00	(195.82)	7,245.29	48	11	37	25/05/2017	24/05/2021
01895-3	Unbridled Yachts, LLC	16601	0.00	9,235.92	No	7,889.02	0.00	(192.42)	7,696.60	48	8	40	04/09/2017	03/09/2021
01895-2	Unbridled Yachts, LLC	16605	0.00	9,235.92	No	7,889.02	0.00	(192.42)	7,696.60	48	8	40	04/09/2017	03/09/2021
01894-2	Paladin Marine Ltd.	16237	0.00	9,352.75	No	7,404.26	0.00	(194.85)	7,209.41	48	11	37	12/06/2017	11/06/2021
01887-2	Frisky Lady Ventures LLC	16188	0.00	9,399.30	No	7,441.11	0.00	(195.82)	7,245.29	48	11	37	25/05/2017	24/05/2021
01886-2	NICRI LLC	16335	0.00	9,332.53	No	7,582.68	0.00	(194.43)	7,388.25	48	10	38	27/06/2017	26/06/2021
01885-2	Colmvest Holdings Corporation	16331	0.00	9,332.53	No	7,582.68	0.00	(194.43)	7,388.25	48	10	38	27/06/2017	26/06/2021
01884-2	Jamaican Escape Limited	16227	0.00	9,352.75	No	7,404.26	0.00	(194.85)	7,209.41	48	11	37	09/06/2017	08/06/2021
01883-2	Antelope Marine II, Ltd.	16425	0.00	9,250.16	No	7,708.47	0.00	(192.71)	7,515.76	48	9	39	19/07/2017	18/07/2021
01880-2	TURISTICA LA ESCOCIA S.A.	16868	0.00	9,221.08	No	8,260.55	0.00	(192.10)	8,068.44	48	6	42	26/10/2017	25/10/2021
01879-2	Mascot 3, LLC	16167	0.00	9,304.76	No	7,366.27	0.00	(193.85)	7,172.42	48	11	37	17/05/2017	16/05/2021
01878-2	Swordfish Nautical Services Ltd.	16229	0.00	9,352.75	No	7,404.26	0.00	(194.85)	7,209.41	48	11	37	09/06/2017	08/06/2021
01875-1	T/T O CHRIS LTD.	15851	0.00	9,254.32	No	6,747.94	0.00	(192.80)	6,555.14	48	14	34	09/03/2017	08/03/2021
01874-1	Principessa Ltd.	15843	0.00	9,254.32	No	6,747.94	0.00	(192.80)	6,555.14	48	14	34	09/03/2017	08/03/2021
01873-1	Cayman Charters PTY Ltd.	15841	0.00	9,254.32	No	6,747.94	0.00	(192.80)	6,555.14	48	14	34	09/03/2017	08/03/2021
01871-2	Jema'l's Buffalo Bill, LLC	16339	0.00	9,332.53	No	7,582.68	0.00	(194.43)	7,388.25	48	10	38	27/06/2017	26/06/2021
01870-2	9229990 Canada Inc.	16315	0.00	9,332.53	No	7,582.68	0.00	(194.43)	7,388.25	48	10	38	22/06/2017	21/06/2021
01868-2	REMO74 (UK) LTD.	16171	0.00	9,304.76	No	7,366.27	0.00	(193.85)	7,172.42	48	11	37	17/05/2017	16/05/2021
01867-2	CEAC OUTSOURCING COMPANY LIMITED & PRIME DAIRY LIMITED	15803	0.00	9,242.24	No	6,739.13	0.00	(192.54)	6,546.59	48	14	34	27/02/2017	26/02/2021
01867-1	CEAC OUTSOURCING COMPANY LIMITED	15801	0.00	9,242.24	No	6,739.13	0.00	(192.54)	6,546.59	48	14	34	27/02/2017	26/02/2021
01863-2	Glover Family First Ltd.	15967	0.00	9,272.37	No	6,954.28	0.00	(193.18)	6,761.10	48	13	35	05/04/2017	04/04/2021
01862-2	Frilad Ventures, Inc.	15975	0.00	9,272.37	No	6,954.28	0.00	(193.18)	6,761.10	48	13	35	05/04/2017	04/04/2021
01861-2	Onia Ltd.	16337	0.00	9,332.53	No	7,582.68	0.00	(194.43)	7,388.25	48	10	38	27/06/2017	26/06/2021
01857-2	Gypsy Ocean, Inc.	15973	0.00	9,272.37	No	6,954.28	0.00	(193.18)	6,761.10	48	13	35	05/04/2017	04/04/2021
01852-2	Comidas Tipicas, Inc.	16225	0.00	9,352.75	No	7,404.26	0.00	(194.85)	7,209.41	48	11	37	09/06/2017	08/06/2021
01851-2	Virginia Sea Inc.	15971	0.00	9,272.37	No	6,954.28	0.00	(193.18)	6,761.10	48	13	35	05/04/2017	04/04/2021
01848-2	Air Goose Inc.	15969	0.00	9,272.37	No	6,954.28	0.00	(193.18)	6,761.10	48	13	35	05/04/2017	04/04/2021
01847-1	Sweet Escape Ltd.	15733	0.00	9,239.38	No	6,544.56	0.00	(192.49)	6,352.07	48	15	33	09/02/2017	08/02/2021
01844-4	Take 5 Ltd.	15965	0.00	9,272.37	No	6,954.28	0.00	(193.18)	6,761.10	48	13	35	05/04/2017	04/04/2021
01844-3	Take 5 Ltd.	15963	0.00	9,272.37	No	6,954.28	0.00	(193.18)	6,761.10	48	13	35	05/04/2017	04/04/2021
01841-2	Shalma, Inc.	15863	0.00	9,254.32	No	6,747.94	0.00	(192.80)	6,555.14	48	14	34	09/03/2017	08/03/2021
01838-2	Micandra Ltd.	16169	0.00	9,304.76	No	7,366.27	0.00	(193.85)	7,172.42	48	11	37	17/05/2017	16/05/2021
01837-2	B5 Holidays, LLC	15921	0.00	9,279.49	No	6,766.29	0.00	(193.32)	6,572.97	48	14	34	15/03/2017	14/03/2021
01836-2	IRK Holdings Ltd.	15853	0.00	9,254.32	No	6,747.94	0.00	(192.80)	6,555.14	48	14	34	09/03/2017	08/03/2021
01835-2	Edgewater Marine Limited	15855	0.00	9,254.32	No	6,747.94	0.00	(192.80)	6,555.14	48	14	34	09/03/2017	08/03/2021
01832-2	Work Miami Ltd	15847	0.00	9,254.32	No	6,747.94	0.00	(192.80)	6,555.14	48	14	34	09/03/2017	08/03/2021
01831-2	Maritime Fast Track, LLC	15845	0.00	9,254.32	No	6,747.94	0.00	(192.80)	6,555.14	48	14	34	09/03/2017	08/03/2021
01829-1	CRS Adventures, LLC	15378	0.00	9,276.64	No	6,570.95	0.00	(193.26)	6,377.69	48	15	33	16/01/2017	15/01/2021
01821-2	75 Lafayette LLC	15382	0.00	9,276.64	No	6,570.95	0.00	(193.26)	6,377.69	48	15	33	16/01/2017	15/01/2021
01820-2	Full Sale Ltd.	15861	0.00	9,254.32	No	6,747.94	0.00	(192.80)	6,555.14	48	14	34	09/03/2017	08/03/2021
01817-1	B & D Trawling Limited	15252	0.00	9,293.28	No	6,195.52	0.00	(193.61)	6,001.91	48	17	31	13/12/2016	12/12/2020
01816-1	Chukka Caribbean Adventures Limited	15250	0.00	9,293.28	No	6,195.52	0.00	(193.61)	6,001.91	48	17	31	13/12/2016	12/12/2020
01811-1	Equidistant, LLC	15239	0.00	9,303.90	No	6,202.60	0.00	(193.83)	6,008.77	48	17	31	08/12/2016	07/12/2020

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01810-2	Split Second Charter Ltd.	16216	0.00	9,366.14	No	7,414.86	0.00	(195.13)	7,219.73	48	11	37	06/06/2017	05/06/2021
01809-2	Emperor Marine LLC	15706	0.00	9,242.63	No	6,546.86	0.00	(192.55)	6,354.31	48	15	33	03/02/2017	02/02/2021
01808-2	M.V. Pura Vida Ltd.	15715	0.00	9,246.32	No	6,549.48	0.00	(192.63)	6,356.85	48	15	33	06/02/2017	05/02/2021
01807-2	Milk Money Services 11, LLC	15314	0.00	9,276.44	No	6,377.55	0.00	(193.26)	6,184.29	48	16	32	23/12/2016	22/12/2020
01806-2	Freyja, Ltd.	15380	0.00	9,276.64	No	6,570.95	0.00	(193.26)	6,377.69	48	15	33	16/01/2017	15/01/2021
01804-2	Manele Bay, LLC	15384	0.00	9,276.64	No	6,570.95	0.00	(193.26)	6,377.69	48	15	33	16/01/2017	15/01/2021
01803-2	Blue Nautical Inc.	15723	0.00	9,246.32	No	6,549.48	0.00	(192.63)	6,356.85	48	15	33	06/02/2017	05/02/2021
01802-2	Cabrera Marine LLC.	16173	0.00	9,304.76	No	7,366.27	0.00	(193.85)	7,172.42	48	11	37	17/05/2017	16/05/2021
01799-2	6161, LLC	15717	0.00	9,246.32	No	6,549.48	0.00	(192.63)	6,356.85	48	15	33	06/02/2017	05/02/2021
01798-2	Profit Great International Limited	15274	0.00	9,301.67	No	6,201.11	0.00	(193.78)	6,007.33	48	17	31	14/12/2016	13/12/2020
01797-2	Brooks & Keffer, LLC	15923	0.00	9,279.49	No	6,766.29	0.00	(193.32)	6,572.97	48	14	34	15/03/2017	14/03/2021
01795-2	BW Marine Ltd.	15272	0.00	9,301.67	No	6,201.11	0.00	(193.78)	6,007.33	48	17	31	14/12/2016	13/12/2020
01792-2	Kapalua Bay, LLC	16041	0.00	9,272.37	No	7,147.45	0.00	(193.17)	6,954.28	48	12	36	19/04/2017	18/04/2021
01791-2	N2 Ice Cream LLC	15859	0.00	9,254.32	No	6,747.94	0.00	(192.80)	6,555.14	48	14	34	09/03/2017	08/03/2021
01790-2	Blue Marlin LLC	15270	0.00	9,301.67	No	6,201.11	0.00	(193.78)	6,007.33	48	17	31	14/12/2016	13/12/2020
01784-2	Mucho Gusto Marine Holdings Limited	16043	0.00	9,272.37	No	7,147.45	0.00	(193.17)	6,954.28	48	12	36	19/04/2017	18/04/2021
01779-2	Starlight Charters Ltd.	15268	0.00	9,301.67	No	6,201.11	0.00	(193.78)	6,007.33	48	17	31	14/12/2016	13/12/2020
01778-2	Caribbean Glass Company Limited	15266	0.00	9,301.67	No	6,201.11	0.00	(193.78)	6,007.33	48	17	31	14/12/2016	13/12/2020
01773-2	Cheyenne Marine, LLC	15075	0.00	9,315.15	No	6,016.03	0.00	(194.06)	5,821.97	48	18	30	03/11/2016	02/11/2020
01771-2	Treasure Queen Tours Jamaica Limited	15135	0.00	9,318.81	No	6,212.54	0.00	(194.14)	6,018.40	48	17	31	24/11/2016	23/11/2020
01770-1	Godfrey A. Green	14850	0.00	9,218.71	No	5,761.69	0.00	(192.05)	5,569.64	48	19	29	16/09/2016	15/09/2020
01769-2	SLOW BOAT TO CHINA, INC.	14989	0.00	9,303.22	No	6,008.33	0.00	(193.82)	5,814.51	48	18	30	24/10/2016	23/10/2020
01764-2	Marea Meridionale, Ltd	15849	0.00	9,254.32	No	6,747.94	0.00	(192.80)	6,555.14	48	14	34	09/03/2017	08/03/2021
01762-2	Yachtever One LLC	14912	0.00	9,218.71	No	5,761.69	0.00	(192.05)	5,569.64	48	19	29	28/09/2016	27/09/2020
01761-1	Riviera Holdings Inc.	14773	0.00	9,221.43	No	5,571.28	0.00	(192.11)	5,379.17	48	20	28	05/09/2016	04/09/2020
01760-2	Surfside Partners Ltd	15103	0.00	9,300.49	No	6,006.57	0.00	(193.76)	5,812.81	48	18	30	14/11/2016	13/11/2020
01758-4	BB Entertainment Ltd.	15318	0.00	9,276.44	No	6,377.55	0.00	(193.26)	6,184.29	48	16	32	23/12/2016	22/12/2020
01758-2	BB Entertainment Ltd.	14936	0.00	9,273.72	No	5,796.08	0.00	(193.21)	5,602.87	48	19	29	11/10/2016	10/10/2020
01757-2	Annex 2.0 Marine LLC	15857	0.00	9,254.32	No	6,747.94	0.00	(192.80)	6,555.14	48	14	34	09/03/2017	08/03/2021
01753-2	Exodus Boat Charters Ltd	14899	0.00	9,218.71	No	5,761.69	0.00	(192.05)	5,569.64	48	19	29	28/09/2016	27/09/2020
01752-2	Grace Sailing Corp.	15148	0.00	9,328.27	No	6,218.85	0.00	(194.34)	6,024.51	48	17	31	28/11/2016	27/11/2020
01751-2	Into The Sunrise, Inc.	14915	0.00	9,218.71	No	5,761.69	0.00	(192.05)	5,569.64	48	19	29	28/09/2016	27/09/2020
01750-2	OES Limited	14946	0.00	9,285.82	No	5,803.64	0.00	(193.46)	5,610.18	48	19	29	13/10/2016	12/10/2020
01749-2	Silaba Motors S.A.	14943	0.00	9,285.82	No	5,803.64	0.00	(193.46)	5,610.18	48	19	29	13/10/2016	12/10/2020
01746-1	Virgin Adventure Charters Inc.	14596	0.00	9,130.78	No	5,326.29	0.00	(190.23)	5,136.06	48	21	27	04/08/2016	03/08/2020
01745-1	Paul Thompson	14593	0.00	9,130.78	No	5,326.29	0.00	(190.23)	5,136.06	48	21	27	04/08/2016	03/08/2020
01743-1	Sun Fleet International Co., Limited	14574	0.00	9,127.84	No	5,324.57	0.00	(190.16)	5,134.41	48	21	27	29/07/2016	28/07/2020
01739-1	Boomer Construction Limited	14482	0.00	9,123.88	No	5,132.18	0.00	(190.08)	4,942.10	48	22	26	14/07/2016	13/07/2020
01738-2	Automex Leasing Co. LLC	14753	0.00	9,205.99	No	5,561.95	0.00	(191.79)	5,370.16	48	20	28	29/08/2016	28/08/2020
01737-2	Gabiandre Marine Inc.	14906	0.00	9,218.71	No	5,761.69	0.00	(192.05)	5,569.64	48	19	29	28/09/2016	27/09/2020
01736-2	Moon Dancer LLC	14747	0.00	9,205.99	No	5,561.95	0.00	(191.79)	5,370.16	48	20	28	29/08/2016	28/08/2020
01735-2	52-Degrees Ltd.	14893	0.00	9,218.71	No	5,761.69	0.00	(192.05)	5,569.64	48	19	29	28/09/2016	27/09/2020
01733-2	MSMTL Limited	14744	0.00	9,205.99	No	5,561.95	0.00	(191.79)	5,370.16	48	20	28	29/08/2016	28/08/2020
01732-2	Babyruth Corp.	14756	0.00	9,205.99	No	5,561.95	0.00	(191.79)	5,370.16	48	20	28	29/08/2016	28/08/2020
01731-2	Sail Away Limited	15308	0.00	9,276.44	No	6,377.55	0.00	(193.26)	6,184.29	48	16	32	22/12/2016	21/12/2020
01730-2	Far Niente Marine Ventures Inc.	14918	0.00	9,218.71	No	5,761.69	0.00	(192.05)	5,569.64	48	19	29	28/09/2016	27/09/2020
01727-4	Club M 960 LLC	16762	0.00	9,318.28	No	8,153.50	0.00	(194.14)	7,959.36	48	7	41	04/10/2017	03/10/2021
01727-2	Club M 960 LLC	14599	0.00	9,130.78	No	5,326.29	0.00	(190.23)	5,136.06	48	21	27	04/08/2016	03/08/2020
01725-2	Fairview Group, LLC	15125	0.00	9,322.30	No	6,214.87	0.00	(194.22)	6,020.65	48	17	31	18/11/2016	17/11/2020
01723-2	Blue Pearl Marine, Ltd.	14903	0.00	9,218.71	No	5,761.69	0.00	(192.05)	5,569.64	48	19	29	28/09/2016	27/09/2020

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01722-2	CHICOS LLC	14602	0.00	9,130.78	No	5,326.29	0.00	(190.23)	5,136.06	48	21	27	04/08/2016	03/08/2020
01721-2	Blue Agave 31 LLC	15123	0.00	9,322.30	No	6,214.87	0.00	(194.22)	6,020.65	48	17	31	18/11/2016	17/11/2020
01718-2	Genesis Worldwide LLC	14909	0.00	9,218.71	No	5,761.69	0.00	(192.05)	5,569.64	48	19	29	28/09/2016	27/09/2020
01715-2	Royal Armadas International Co., Ltd.	14539	0.00	9,127.49	No	5,324.37	0.00	(190.16)	5,134.21	48	21	27	18/07/2016	17/07/2020
01714-2	Perseverance Marine, LLC	14590	0.00	9,130.78	No	5,326.29	0.00	(190.23)	5,136.06	48	21	27	04/08/2016	03/08/2020
01709-1	G. Mack Corp.	14317	0.00	9,069.45	No	4,912.62	0.00	(188.95)	4,723.67	48	23	25	20/05/2016	19/05/2020
01700-2	China Shenzhou Development Co., Ltd	14534	0.00	9,127.49	No	5,324.37	0.00	(190.16)	5,134.21	48	21	27	21/07/2016	20/07/2020
01698-2	La Ribera Marine Corporation	14545	0.00	9,127.49	No	5,324.37	0.00	(190.16)	5,134.21	48	21	27	19/07/2016	18/07/2020
01697-2	Seahome, LLC	15042	0.00	9,315.65	No	6,016.36	0.00	(194.08)	5,822.28	48	18	30	27/10/2016	26/10/2020
01696-4	Young Shipping S.A.	14741	0.00	9,205.99	No	5,561.95	0.00	(191.79)	5,370.16	48	20	28	29/08/2016	28/08/2020
01692-2	Gamefisher Incorporated	14720	0.00	9,193.42	No	5,554.36	0.00	(191.53)	5,362.83	48	20	28	19/08/2016	18/08/2020
01691-2	Barcode Inc.	15127	0.00	9,322.30	No	6,214.87	0.00	(194.22)	6,020.65	48	17	31	18/11/2016	17/11/2020
01689-1	Leonard Green	15894	0.00	700.00	No	58.33	0.00	(58.33)	0.00	12	12	0	11/05/2017	10/05/2018
01686-2	Yantra, LLC	14986	0.00	9,303.22	No	6,008.33	0.00	(193.82)	5,814.51	48	18	30	25/10/2016	24/10/2020
01679-2	United Marine Dredging (FZE)	14473	0.00	9,123.88	No	5,132.18	0.00	(190.08)	4,942.10	48	22	26	13/07/2016	12/07/2020
01678-2	Kath Co. Ltd	14426	0.00	9,116.07	No	5,127.79	0.00	(189.92)	4,937.87	48	22	26	24/06/2016	23/06/2020
01677-2	Sli Worldwide Corp.	14551	0.00	9,127.49	No	5,324.37	0.00	(190.16)	5,134.21	48	21	27	19/07/2016	18/07/2020
01676-2	Century Seas Research	14328	0.00	9,069.45	No	4,912.62	0.00	(188.95)	4,723.67	48	23	25	02/06/2016	01/06/2020
01669-2	Royal Fleet Co. Ltd.	14331	0.00	9,069.45	No	4,912.62	0.00	(188.95)	4,723.67	48	23	25	02/06/2016	01/06/2020
01663-2	Step One Limited	14149	0.00	8,822.57	No	4,411.29	0.00	(183.81)	4,227.48	48	25	23	15/04/2016	14/04/2020
01661-2	Fabbrica Italiana Panfili Group S.R.L.	14152	0.00	8,822.57	No	4,411.29	0.00	(183.81)	4,227.48	48	25	23	15/04/2016	14/04/2020
01655-2	Plan A Charters LLC	14095	0.00	8,807.71	No	4,403.85	0.00	(183.49)	4,220.36	48	25	23	05/04/2016	04/04/2020
01654-2	Carlton St. John Watson	14479	0.00	9,123.88	No	5,132.18	0.00	(190.08)	4,942.10	48	22	26	14/07/2016	13/07/2020
01652-3	Back Nine Bahama LLC	17883	0.00	2,245.68	Yes	0.00	2,245.68	0.00	2,245.68	3	0	3	16/04/2018	15/07/2018
01652-2	Back Nine Bahama LLC	14085	0.00	8,807.71	No	4,403.85	0.00	(183.49)	4,220.36	48	25	23	05/04/2016	04/04/2020
01651-2	Colorful Paradise Limited	14155	0.00	8,822.57	No	4,411.29	0.00	(183.81)	4,227.48	48	25	23	15/04/2016	14/04/2020
01650-2	Zoom Holdings, LLC	14158	0.00	8,822.57	No	4,411.29	0.00	(183.81)	4,227.48	48	25	23	15/04/2016	14/04/2020
01646-2	Berfin Shipping Limited	14142	0.00	8,822.57	No	4,411.29	0.00	(183.81)	4,227.48	48	25	23	15/04/2016	14/04/2020
01643-2	Seven Yachts LLC	14136	0.00	8,822.57	No	4,411.29	0.00	(183.81)	4,227.48	48	25	23	15/04/2016	14/04/2020
01640-2	MHIWAD LLC	13967	0.00	8,820.61	No	4,226.54	0.00	(183.76)	4,042.78	48	26	22	04/03/2016	03/03/2020
01623-2	Rum Cay Inc.	14896	0.00	9,218.71	No	5,761.69	0.00	(192.05)	5,569.64	48	19	29	28/09/2016	27/09/2020
01621-4	Platinum Capital Corporation	15264	0.00	9,301.67	No	6,201.11	0.00	(193.78)	6,007.33	48	17	31	14/12/2016	13/12/2020
01621-2	Platinum Capital Corporation	14038	0.00	8,804.35	No	4,402.17	0.00	(183.42)	4,218.75	48	25	23	23/03/2016	22/03/2020
01619-1	Scorpio, LLC.	13452	0.00	8,677.32	No	3,796.33	0.00	(180.78)	3,615.55	48	28	20	31/12/2015	30/12/2019
01618-2	Albert Marine Ventures Ltd.	14023	0.00	8,804.35	No	4,402.17	0.00	(183.42)	4,218.75	48	25	23	17/03/2016	16/03/2020
01617-2	Alisios Corp.	14127	0.00	8,822.57	No	4,411.29	0.00	(183.81)	4,227.48	48	25	23	15/04/2016	14/04/2020
01616-2	KJM International, Ltd.	13854	0.00	8,806.84	No	4,036.47	0.00	(183.48)	3,852.99	48	27	21	02/02/2016	01/02/2020
01614-2	Titan International Ventures Inc.	13930	0.00	8,820.61	No	4,226.54	0.00	(183.76)	4,042.78	48	26	22	24/02/2016	23/02/2020
01613-2	Richard Christopher Chen	16374	0.00	9,332.53	No	7,582.68	0.00	(194.43)	7,388.25	48	10	38	03/07/2017	02/07/2021
01611-2	Helios II Limited	13863	0.00	8,806.84	No	4,036.47	0.00	(183.48)	3,852.99	48	27	21	02/02/2016	01/02/2020
01608-2	Rumeza LLC	13964	0.00	8,820.61	No	4,226.54	0.00	(183.76)	4,042.78	48	26	22	04/03/2016	03/03/2020
01605-2	Juici Beef Limited	14677	0.00	9,139.97	No	5,331.65	0.00	(190.42)	5,141.23	48	21	27	12/08/2016	11/08/2020
01604-2	Baronhall Ventures, Inc.	14035	0.00	8,804.35	No	4,402.17	0.00	(183.42)	4,218.75	48	25	23	23/03/2016	22/03/2020
01603-3	Buckner Bay Marine, LLC	14092	0.00	8,807.71	No	4,403.85	0.00	(183.49)	4,220.36	48	25	23	05/04/2016	04/04/2020
01603-2	Buckner Bay Marine, LLC	13866	0.00	8,806.84	No	4,036.47	0.00	(183.48)	3,852.99	48	27	21	02/02/2016	01/02/2020
01602-2	No Need For A Name, Inc.	14542	0.00	9,127.49	No	5,324.37	0.00	(190.16)	5,134.21	48	21	27	19/07/2016	18/07/2020
01597-2	Pura Vida Ltd.	13879	0.00	8,813.69	No	4,039.61	0.00	(183.62)	3,855.99	48	27	21	04/02/2016	03/02/2020
01596-1	Obryane Adrian	13377	0.00	8,698.84	No	3,624.52	0.00	(181.23)	3,443.29	48	29	19	07/12/2015	06/12/2019
01593-1	Patel Wright	13338	0.00	8,656.02	No	3,606.68	0.00	(180.34)	3,426.34	48	29	19	02/12/2015	01/12/2019
01591-2	Azul Explorer Corp.	13927	0.00	8,820.61	No	4,226.54	0.00	(183.76)	4,042.78	48	26	22	24/02/2016	23/02/2020
01590-2	Star Sail Investments Limited	13851	0.00	8,806.84	No	4,036.47	0.00	(183.48)	3,852.99	48	27	21	01/02/2016	31/01/2020

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01589-2	Ocean Blue Marine Limited	13860	0.00	8,806.84	No	4,036.47	0.00	(183.48)	3,852.99	48	27	21	02/02/2016	01/02/2020
01587-2	MIA CARA LIMITED	13973	0.00	8,820.61	No	4,226.54	0.00	(183.76)	4,042.78	48	26	22	04/03/2016	03/03/2020
01583-1	Courtney Vincent	13237	0.00	8,652.83	No	3,605.35	0.00	(180.27)	3,425.08	48	29	19	17/11/2015	16/11/2019
01582-1	Carolyn Barrett	13234	0.00	8,652.83	No	3,605.35	0.00	(180.27)	3,425.08	48	29	19	17/11/2015	16/11/2019
01581-2	Fiesta Way Marine Properties, LLC	13813	0.00	8,743.59	No	4,007.48	0.00	(182.16)	3,825.32	48	27	21	25/01/2016	24/01/2020
01580-4	El Mar Es Mio, LLC	14130	0.00	8,822.57	No	4,411.29	0.00	(183.81)	4,227.48	48	25	23	15/04/2016	14/04/2020
01580-3	EL MAR ES MIO, LLC	13857	0.00	8,806.84	No	4,036.47	0.00	(183.48)	3,852.99	48	27	21	01/02/2016	31/01/2020
01578-2	Kokamo, LLC	13869	0.00	8,806.84	No	4,036.47	0.00	(183.48)	3,852.99	48	27	21	01/02/2016	31/01/2020
01575-2	Kakawi Yachting Inc.	13334	0.00	8,656.02	No	3,606.68	0.00	(180.34)	3,426.34	48	29	19	02/12/2015	01/12/2019
01572-4	Stone Tale Ltd.	13810	0.00	8,743.59	No	4,007.48	0.00	(182.16)	3,825.32	48	27	21	25/01/2016	24/01/2020
01572-3	Stone Tale Ltd.	13807	0.00	8,743.59	No	4,007.48	0.00	(182.16)	3,825.32	48	27	21	25/01/2016	24/01/2020
01571-2	Ocean Displacement Holdings Ltd.	13970	0.00	8,820.61	No	4,226.54	0.00	(183.76)	4,042.78	48	26	22	04/03/2016	03/03/2020
01567-1	Gillings Gully Fishermen's Co-operative Society Limited	16501	0.00	700.00	No	350.00	0.00	(58.33)	291.67	12	7	5	09/10/2017	08/10/2018
01566-2	San Telmo Inc.	13331	0.00	8,656.02	No	3,606.68	0.00	(180.34)	3,426.34	48	29	19	02/12/2015	01/12/2019
01565-2	Open Sea Investments, LLC	14026	0.00	8,804.35	No	4,402.17	0.00	(183.42)	4,218.75	48	25	23	17/03/2016	16/03/2020
01564-1	Franklin George Arboine	13075	0.00	8,609.72	No	3,228.65	0.00	(179.37)	3,049.28	48	31	17	07/10/2015	06/10/2019
01563-1	Kerone Folkes/Jason Borg	13078	0.00	8,609.72	No	3,228.65	0.00	(179.37)	3,049.28	48	31	17	07/10/2015	06/10/2019
01561-4	Salty Place Inc.	16555	0.00	9,235.92	No	7,889.02	0.00	(192.42)	7,696.60	48	8	40	23/08/2017	22/08/2021
01561-2	Salty Place Inc.	13307	0.00	8,661.18	No	3,608.82	0.00	(180.44)	3,428.38	48	29	19	19/11/2015	18/11/2019
01560-2	Countess Marine Ventures Ltd.	14133	0.00	8,822.57	No	4,411.29	0.00	(183.81)	4,227.48	48	25	23	15/04/2016	14/04/2020
01559-2	YB Charters LLC	13816	0.00	8,743.59	No	4,007.48	0.00	(182.16)	3,825.32	48	27	21	25/01/2016	24/01/2020
01557-2	KINGSTEWART, INC.	13301	0.00	8,661.18	No	3,608.82	0.00	(180.44)	3,428.38	48	29	19	20/11/2015	19/11/2019
01555-2	Double Win Co. Ltd.	13167	0.00	8,642.12	No	3,420.84	0.00	(180.04)	3,240.80	48	30	18	26/10/2015	25/10/2019
01554-2	Toplevel Yachting Limited	14121	0.00	8,822.57	No	4,411.29	0.00	(183.81)	4,227.48	48	25	23	15/04/2016	14/04/2020
01552-2	Sun Everbright Co. Ltd.	13164	0.00	8,642.12	No	3,420.84	0.00	(180.04)	3,240.80	48	30	18	26/10/2015	25/10/2019
01549-1	Kris Brand Corp.	12920	0.00	8,496.44	No	3,009.16	0.00	(177.01)	2,832.15	48	32	16	26/08/2015	25/08/2019
01548-2	Symphony Marine, LLC	13298	0.00	8,661.18	No	3,608.82	0.00	(180.44)	3,428.38	48	29	19	20/11/2015	19/11/2019
01547-2	Nauti But Nice LLC.	13924	0.00	8,820.61	No	4,226.54	0.00	(183.76)	4,042.78	48	26	22	24/02/2016	23/02/2020
01546-2	Green Side Inc.	13961	0.00	8,820.61	No	4,226.54	0.00	(183.76)	4,042.78	48	26	22	04/03/2016	03/03/2020
01545-2	Royal Apex International Corporation	13179	0.00	8,642.12	No	3,420.84	0.00	(180.04)	3,240.80	48	30	18	26/10/2015	25/10/2019
01543-2	Ponto Marine, Ltd.	13173	0.00	8,642.12	No	3,420.84	0.00	(180.04)	3,240.80	48	30	18	26/10/2015	25/10/2019
01541-1	Together Marine Ventures Ltd.	12793	0.00	8,482.21	No	2,827.40	0.00	(176.71)	2,650.69	48	33	15	05/08/2015	04/08/2019
01537-2	Cove Marine Ventures Ltd.	13449	0.00	8,677.32	No	3,796.33	0.00	(180.78)	3,615.55	48	28	20	31/12/2015	30/12/2019
01536-2	Dayne Calvin Chetwynd Chuck	14146	0.00	8,822.57	No	4,411.29	0.00	(183.81)	4,227.48	48	25	23	15/04/2016	14/04/2020
01533-1	Akita Yachting Limited	12770	0.00	8,475.60	No	2,825.20	0.00	(176.58)	2,648.62	48	33	15	27/07/2015	26/07/2019
01531-2	BIG TOY, INC.	12955	0.00	8,552.22	No	3,028.91	0.00	(178.17)	2,850.74	48	32	16	08/09/2015	07/09/2019
01530-2	Caribbean Marine Tourism and Logistics Limited	12704	0.00	8,472.79	No	2,647.75	0.00	(176.52)	2,471.23	48	34	14	02/07/2015	01/07/2019
01530-1	Caribbean Marine Tourism and Logistics Limited	12701	0.00	8,472.79	No	2,647.75	0.00	(176.52)	2,471.23	48	34	14	02/07/2015	01/07/2019
01529-4	Matrix Rose, LLC	14750	0.00	9,205.99	No	5,561.95	0.00	(191.79)	5,370.16	48	20	28	29/08/2016	28/08/2020
01529-2	Matrix Rose, LLC	12952	0.00	8,552.22	No	3,028.91	0.00	(178.17)	2,850.74	48	32	16	08/09/2015	07/09/2019
01526-2	Princess El Ventures Inc.	13170	0.00	8,642.12	No	3,420.84	0.00	(180.04)	3,240.80	48	30	18	26/10/2015	25/10/2019
01524-4	See Worthy Corporation	15312	0.00	9,276.44	No	6,377.55	0.00	(193.26)	6,184.29	48	16	32	23/12/2016	22/12/2020
01524-2	See Worthy Corporation	13065	0.00	8,633.13	No	3,237.42	0.00	(179.85)	3,057.57	48	31	17	02/10/2015	01/10/2019
01523-1	Mango Investments Inc.	12663	0.00	8,417.78	No	2,630.56	0.00	(175.37)	2,455.19	48	34	14	19/06/2015	18/06/2019
01522-2	Passion Marine Ventures Ltd.	12779	0.00	8,475.60	No	2,825.20	0.00	(176.58)	2,648.62	48	33	15	27/07/2015	26/07/2019
01520-2	Yolo Partners Ltd.	13059	0.00	8,633.13	No	3,237.42	0.00	(179.85)	3,057.57	48	31	17	02/10/2015	01/10/2019
01519-2	Silver Voyager, Inc.	13068	0.00	8,633.13	No	3,237.42	0.00	(179.85)	3,057.57	48	31	17	02/10/2015	01/10/2019
01518-2	Seminole Marine Ltd.	12773	0.00	8,475.60	No	2,825.20	0.00	(176.58)	2,648.62	48	33	15	27/07/2015	26/07/2019
01517-1	Elsworth Williams	12584	0.00	8,394.34	No	2,448.35	0.00	(174.88)	2,273.47	48	35	13	01/06/2015	31/05/2019
01516-2	Watercolours (M.I.), Inc.	12746	0.00	8,475.89	No	2,825.30	0.00	(176.58)	2,648.72	48	33	15	17/07/2015	16/07/2019

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01515-5	Sealyon Marine Limited	17673	0.00	2,289.13	No	1,526.09	0.00	(763.05)	763.04	3	2	1	02/03/2018	01/06/2018
01515-4	Sealyon Marine Limited	16748	0.00	9,318.28	No	8,153.50	0.00	(194.14)	7,959.36	48	7	41	29/09/2017	28/09/2021
01515-2	Sealyon Marine Limited	12776	0.00	8,475.60	No	2,825.20	0.00	(176.58)	2,648.62	48	33	15	27/07/2015	26/07/2019
01514-2	TPA Maritime Holding, Inc.	13054	0.00	8,633.13	No	3,237.42	0.00	(179.85)	3,057.57	48	31	17	05/10/2015	04/10/2019
01512-2	Maritime Asset Corporation	12958	0.00	8,552.22	No	3,028.91	0.00	(178.17)	2,850.74	48	32	16	08/09/2015	07/09/2019
01507-2	Xenia 74 Marine Management, Ltd.	12898	0.00	8,476.56	No	3,002.12	0.00	(176.60)	2,825.52	48	32	16	19/08/2015	18/08/2019
01506-2	Thundercorp Ltd.	12576	0.00	8,395.50	No	2,448.69	0.00	(174.91)	2,273.78	48	35	13	09/06/2015	08/06/2019
01506-1	Thundercorp Ltd.	12811	0.00	8,466.70	No	2,469.45	0.00	(176.39)	2,293.06	48	35	13	09/06/2015	08/06/2019
01504-2	Themis Holdings, LLC	12808	0.00	8,466.70	No	2,469.45	0.00	(176.39)	2,293.06	48	35	13	10/06/2015	09/06/2019
01501-2	PUSHY, LTD.	12802	0.00	8,466.70	No	2,469.45	0.00	(176.39)	2,293.06	48	35	13	09/06/2015	08/06/2019
01500-1	Dwight M. Harrison/Daniel E. Brown	12467	0.00	8,387.38	No	2,271.58	0.00	(174.74)	2,096.84	48	36	12	22/04/2015	21/04/2019
01495-2	Custom Marine Ventures Ltd.	13062	0.00	8,633.13	No	3,237.42	0.00	(179.85)	3,057.57	48	31	17	02/10/2015	01/10/2019
01492-2	Days River Corp.	13176	0.00	8,642.12	No	3,420.84	0.00	(180.04)	3,240.80	48	30	18	26/10/2015	25/10/2019
01490-2	Xenia 50 Marine, Ltd.	12782	0.00	8,475.60	No	2,825.20	0.00	(176.58)	2,648.62	48	33	15	27/07/2015	26/07/2019
01485-2	Sea Falcon LLC.	12470	0.00	8,387.38	No	2,271.58	0.00	(174.74)	2,096.84	48	36	12	27/04/2015	26/04/2019
01474-2	Saint Alexandra Limited	12344	0.00	8,338.07	No	2,084.52	0.00	(173.71)	1,910.81	48	37	11	18/03/2015	17/03/2019
01468-2	Ghost Shipping Company S.A.	12581	0.00	8,394.34	No	2,448.35	0.00	(174.88)	2,273.47	48	35	13	01/06/2015	31/05/2019
01467-2	Sea Nordic Limited	12928	0.00	8,505.88	No	3,012.50	0.00	(177.21)	2,835.29	48	32	16	31/08/2015	30/08/2019
01466-2	Solace Yacht, Ltd.	12326	0.00	8,344.66	No	1,912.32	0.00	(173.85)	1,738.47	48	38	10	11/03/2015	10/03/2019
01465-2	MPS Tower Cranes, Inc.	12323	0.00	8,344.66	No	1,912.32	0.00	(173.85)	1,738.47	48	38	10	11/03/2015	10/03/2019
01464-1	Reliable Towing, Car Rentals, Tours & Commodities Limited	12170	0.00	8,366.00	No	1,742.92	0.00	(174.30)	1,568.62	48	39	9	06/02/2015	05/02/2019
01463-1	Ralston Fray	12177	0.00	8,367.73	No	1,743.28	0.00	(174.33)	1,568.95	48	39	9	06/02/2015	05/02/2019
01458-2	Ajarie Holdings Limited	12334	0.00	8,344.66	No	1,912.32	0.00	(173.85)	1,738.47	48	38	10	11/03/2015	10/03/2019
01457-2	Sixty Six Ltd.	12320	0.00	8,344.66	No	1,912.32	0.00	(173.85)	1,738.47	48	38	10	11/03/2015	10/03/2019
01455-2	Kool Runnings Enterprises Limited	12230	0.00	8,367.91	No	1,917.65	0.00	(174.34)	1,743.31	48	38	10	20/02/2015	19/02/2019
01451-2	Motorsailor Yachts International Corp.	12192	0.00	8,380.97	No	1,746.04	0.00	(174.61)	1,571.43	48	39	9	11/02/2015	10/02/2019
01448-2	TPB, LTD	12195	0.00	8,380.97	No	1,746.04	0.00	(174.61)	1,571.43	48	39	9	11/02/2015	10/02/2019
01446-4	WINGMAN009, LLC	13304	0.00	8,661.18	No	3,608.82	0.00	(180.44)	3,428.38	48	29	19	20/11/2015	19/11/2019
01446-2	WINGMAN009, LLC	12198	0.00	8,380.97	No	1,746.04	0.00	(174.61)	1,571.43	48	39	9	11/02/2015	10/02/2019
01445-3	PCF Consulting LLC	16457	0.00	9,250.16	No	7,708.47	0.00	(192.71)	7,515.76	48	9	39	31/07/2017	30/07/2021
01445-2	PCF Consulting LLC	13072	0.00	8,609.72	No	3,228.65	0.00	(179.37)	3,049.28	48	31	17	07/10/2015	06/10/2019
01443-2	Colmore Partners, LLC	12112	0.00	8,384.36	No	1,746.74	0.00	(174.67)	1,572.07	48	39	9	28/01/2015	27/01/2019
01442-3	Magic Yacht Inc.	13999	0.00	8,806.14	No	4,219.61	0.00	(183.46)	4,036.15	48	26	22	15/03/2016	14/03/2020
01442-2	Magic Yacht, Inc.	12118	0.00	8,384.36	No	1,746.74	0.00	(174.67)	1,572.07	48	39	9	28/01/2015	27/01/2019
01440-2	Tumblehome, LLC	11819	0.00	8,345.98	No	1,738.75	0.00	(173.88)	1,564.87	48	39	9	22/01/2015	21/01/2019
01439-1	Delroy Anthony Dixon	11825	0.00	8,363.30	No	1,568.12	0.00	(174.24)	1,393.88	48	40	8	18/12/2014	17/12/2018
01438-2	Jupiter Yacht Management (MI), LTD.	11813	0.00	8,345.98	No	1,738.75	0.00	(173.88)	1,564.87	48	39	9	22/01/2015	21/01/2019
01436-1	Rupert Maragh	11442	0.00	8,229.83	No	1,371.64	0.00	(171.46)	1,200.18	48	41	7	15/12/2014	14/12/2018
01433-1	Stateline Limited	11400	0.00	8,210.88	No	1,368.48	0.00	(171.06)	1,197.42	48	41	7	03/12/2014	02/12/2018
01426-3	Felicita Ltd.	12464	0.00	8,387.38	No	2,096.84	0.00	(174.73)	1,922.11	48	37	11	15/04/2015	14/04/2019
01424-2	Hadley Limited	12331	0.00	8,344.66	No	1,912.32	0.00	(173.85)	1,738.47	48	38	10	11/03/2015	10/03/2019
01423-1	Roger Drinkall/Michael Deleon	11354	0.00	8,149.46	No	1,188.46	0.00	(169.78)	1,018.68	48	42	6	12/11/2014	11/11/2018
01422-2	Battleship Yachting Limited	11807	0.00	8,345.98	No	1,738.75	0.00	(173.88)	1,564.87	48	39	9	22/01/2015	21/01/2019
01420-2	Doria Acquisitions, LLC	11837	0.00	8,381.29	No	1,396.88	0.00	(174.61)	1,222.27	48	41	7	04/12/2014	03/12/2018
01419-4	Brunello Yacht Charters Ltd.	12895	0.00	8,476.56	No	3,002.12	0.00	(176.60)	2,825.52	48	32	16	19/08/2015	18/08/2019
01419-2	Brunello Yacht Charters Ltd.	12115	0.00	8,384.36	No	1,746.74	0.00	(174.67)	1,572.07	48	39	9	28/01/2015	27/01/2019
01416-2	Solo Jamaica Limited	12173	0.00	8,366.00	No	1,568.62	0.00	(174.29)	1,394.33	48	40	8	07/01/2015	06/01/2019
01415-2	The Jamaican Submarine Company Limited	11202	0.00	8,129.80	No	1,016.22	0.00	(169.37)	846.85	48	43	5	14/10/2014	13/10/2018

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01415-1	The Jamaican Submarine Company Limited	11199	0.00	8,129.80	No	1,016.22	0.00	(169.37)	846.85	48	43	5	14/10/2014	13/10/2018
01411-2	PRINCESS ALIA LLC	12350	0.00	8,338.07	No	2,084.52	0.00	(173.71)	1,910.81	48	37	11	18/03/2015	17/03/2019
01407-1	Dayne Chuck	11168	0.00	8,158.17	No	1,019.77	0.00	(169.96)	849.81	48	43	5	01/10/2014	30/09/2018
01406-8	Blue Mile Shipping Limited	12452	0.00	8,312.75	No	2,251.37	0.00	(173.18)	2,078.19	48	36	12	30/04/2015	29/04/2019
01406-7	Blue Mile Shipping Limited	12448	0.00	8,312.75	No	2,251.37	0.00	(173.18)	2,078.19	48	36	12	30/04/2015	29/04/2019
01404-2	Tasman Seaways Inc.	17073	0.00	9,107.88	No	8,348.89	0.00	(189.75)	8,159.14	48	5	43	29/11/2017	28/11/2021
01400-2	Kristina Charters, LLC	12145	0.00	8,366.00	No	1,742.92	0.00	(174.30)	1,568.62	48	39	9	02/02/2015	01/02/2019
01395-2	Property Management Foundation	12109	0.00	8,384.36	No	1,746.74	0.00	(174.67)	1,572.07	48	39	9	28/01/2015	27/01/2019
01393-4	Andrea Marine Ventures Ltd.	14519	0.00	9,124.61	No	5,132.59	0.00	(190.09)	4,942.50	48	22	26	04/07/2016	03/07/2020
01392-2	AJI Marine Investments Inc.	11278	0.00	8,147.55	No	1,188.18	0.00	(169.74)	1,018.44	48	42	6	29/10/2014	28/10/2018
01391-1	Denton Campbell	10975	0.00	8,151.90	No	849.16	0.00	(169.84)	679.32	48	44	4	21/08/2014	20/08/2018
01386-2	J AND M CHARTERS INC.	11121	0.00	8,160.47	No	850.05	0.00	(170.01)	680.04	48	44	4	15/09/2014	14/09/2018
01382-2	Soleado Corporation	10952	0.00	8,147.96	No	679.00	0.00	(169.75)	509.25	48	45	3	14/08/2014	13/08/2018
01380-2	NAMOH, LTD	10949	0.00	8,147.96	No	679.00	0.00	(169.75)	509.25	48	45	3	14/08/2014	13/08/2018
01379-2	ALIBI, LTD	11275	0.00	8,147.55	No	1,188.18	0.00	(169.74)	1,018.44	48	42	6	29/10/2014	28/10/2018
01377-6	Bimini Superfast Limited	12347	0.00	8,338.07	No	2,084.52	0.00	(173.71)	1,910.81	48	37	11	18/03/2015	17/03/2019
01377-4	Bimini Superfast Limited	10999	0.00	8,155.30	No	849.51	0.00	(169.90)	679.61	48	44	4	27/08/2014	26/08/2018
01377-3	Bimini Superfast Limited	10996	0.00	8,155.30	No	849.51	0.00	(169.90)	679.61	48	44	4	27/08/2014	26/08/2018
01377-2	Bimini Superfast Limited	10846	0.00	8,162.54	No	680.21	0.00	(170.05)	510.16	48	45	3	25/07/2014	24/07/2018
01376-2	Windlass Yachts LLC	10955	0.00	8,147.96	No	679.00	0.00	(169.75)	509.25	48	45	3	14/08/2014	13/08/2018
01375-2	Turbulent Marine Ltd.	10870	0.00	8,142.91	No	678.58	0.00	(169.65)	508.93	48	45	3	05/08/2014	04/08/2018
01371-5	Whitesails Holdings	15316	0.00	9,276.44	No	6,377.55	0.00	(193.26)	6,184.29	48	16	32	23/12/2016	22/12/2020
01371-3	Whitesails Holdings	10958	0.00	8,147.96	No	679.00	0.00	(169.75)	509.25	48	45	3	14/08/2014	13/08/2018
01371-2	Whitesails Holdings	10946	0.00	8,147.96	No	679.00	0.00	(169.75)	509.25	48	45	3	14/08/2014	13/08/2018
01369-4	Sand and Sea Associates, LLC	14717	0.00	9,193.42	No	5,554.36	0.00	(191.53)	5,362.83	48	20	28	19/08/2016	18/08/2020
01369-2	Sand and Sea Associates, LLC	11005	0.00	8,155.30	No	849.51	0.00	(169.90)	679.61	48	44	4	27/08/2014	26/08/2018
01368-1	San Michele Limited	16133	0.00	700.00	No	175.00	0.00	(58.33)	116.67	12	10	2	15/07/2017	14/07/2018
01366-1	Seaport Equipment Limited	16124	0.00	3,500.00	No	875.00	0.00	(291.67)	583.33	12	10	2	02/07/2017	01/07/2018
01365-2	Century Seas	11118	0.00	8,160.47	No	850.05	0.00	(170.01)	680.04	48	44	4	15/09/2014	14/09/2018
01360-1	2858-1965 QUEBEC INC.	10685	0.00	8,035.71	No	334.82	0.00	(167.41)	167.41	48	47	1	04/06/2014	03/06/2018
01358-3	VCMYR, LLC	17281	0.00	8,977.24	No	8,042.11	0.00	(187.03)	7,855.08	48	6	42	28/10/2017	27/10/2021
01358-2	VCMYR, LLC	11124	0.00	8,160.47	No	850.05	0.00	(170.01)	680.04	48	44	4	15/09/2014	14/09/2018
01357-2	Join Lucky Limited	10838	0.00	8,140.01	No	678.33	0.00	(169.58)	508.75	48	45	3	21/07/2014	20/07/2018
01355-2	Sol Y Luna Ltd.	11002	0.00	8,155.30	No	849.51	0.00	(169.90)	679.61	48	44	4	27/08/2014	26/08/2018
01353-2	Wahoo Marine Ventures Ltd.	11115	0.00	8,160.47	No	850.05	0.00	(170.01)	680.04	48	44	4	15/09/2014	14/09/2018
01352-2	Antelope Marine, Ltd.	11834	0.00	8,363.30	No	1,568.12	0.00	(174.24)	1,393.88	48	40	8	18/12/2014	17/12/2018
01348-1	Lincoln Adventures Limited	10528	0.00	7,956.68	No	165.76	0.00	(165.76)	0.00	48	48	0	25/04/2014	24/04/2018
01347-2	Sea Glory International Shipping Limited	10780	0.00	8,122.04	No	507.63	0.00	(169.21)	338.42	48	46	2	04/07/2014	03/07/2018
01339-2	Maverick Marine Ventures Ltd.	11281	0.00	8,147.55	No	1,188.18	0.00	(169.74)	1,018.44	48	42	6	29/10/2014	28/10/2018
01333-2	Morrell International II, Ltd.	10990	0.00	8,155.30	No	849.51	0.00	(169.90)	679.61	48	44	4	26/08/2014	25/08/2018
01328-2	Larkfield Holdings Corporation	11014	0.00	8,156.30	No	849.61	0.00	(169.92)	679.69	48	44	4	03/09/2014	02/09/2018
01325-2	MCMLI LTD.	11127	0.00	8,160.47	No	850.05	0.00	(170.01)	680.04	48	44	4	15/09/2014	14/09/2018
01324-2	Southecuameridian International S.A.	10783	0.00	8,122.04	No	507.63	0.00	(169.21)	338.42	48	46	2	04/07/2014	03/07/2018
01318-2	Wailagilala Resort LTD	10703	0.00	8,057.79	No	335.74	0.00	(167.87)	167.87	48	47	1	09/06/2014	08/06/2018
01317-3	Alex Odissey Limited	14531	0.00	9,127.49	No	5,324.37	0.00	(190.16)	5,134.21	48	21	27	21/07/2016	20/07/2020
01314-2	Tunapesca S.A.	11018	0.00	8,156.30	No	849.61	0.00	(169.92)	679.69	48	44	4	02/09/2014	01/09/2018
01305-2	Bastia Marine Limited	11397	0.00	8,210.88	No	1,368.48	0.00	(171.06)	1,197.42	48	41	7	28/11/2014	27/11/2018
01299-6	Sunworld Investments Inc.	16333	0.00	9,332.53	No	7,582.68	0.00	(194.43)	7,388.25	48	10	38	27/06/2017	26/06/2021

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01299-4	Sunworld Investments Inc.	11008	0.00	8,155.30	No	849.51	0.00	(169.90)	679.61	48	44	4	27/08/2014	26/08/2018
01296-2	Tenacious Ltd.	10740	0.00	8,059.96	No	503.75	0.00	(167.92)	335.83	48	46	2	16/06/2014	15/06/2018
01291-1	Punta Verde Management S.A.	16834	0.00	9,318.28	No	8,735.89	0.00	(194.13)	8,541.76	48	4	44	20/12/2017	19/12/2021
01290-1	AP-Y LLC	16832	0.00	9,318.28	No	8,735.89	0.00	(194.13)	8,541.76	48	4	44	20/12/2017	19/12/2021
01289-2	Georgiana Marine LLC	10668	0.00	8,037.06	No	334.88	0.00	(167.44)	167.44	48	47	1	02/06/2014	01/06/2018
01286-2	Dandanat Ltd	11804	0.00	8,345.98	No	1,738.75	0.00	(173.88)	1,564.87	48	39	9	23/01/2015	22/01/2019
01285-1	DBK Marine Limited	17212	0.00	8,938.28	No	8,379.64	0.00	(186.22)	8,193.42	48	4	44	16/12/2017	15/12/2021
01283-2	Maddox Seafoods Limited	12716	0.00	8,455.32	No	2,642.29	0.00	(176.16)	2,466.14	48	34	14	13/07/2015	12/07/2019
01281-1	Jeffrey Panton	17210	0.00	8,938.28	No	8,193.42	0.00	(186.21)	8,007.21	48	5	43	02/12/2017	01/12/2021
01263-9	Cabana Marine Ventures Ltd.	16148	0.00	9,304.76	No	7,172.42	0.00	(193.85)	6,978.57	48	12	36	12/05/2017	11/05/2021
01263-5	Cabana Marine Ventures Ltd.	11272	0.00	8,147.55	No	1,188.18	0.00	(169.74)	1,018.44	48	42	6	29/10/2014	28/10/2018
01258-2	Almudena Worldwide S.A.	16836	0.00	9,318.28	No	8,735.89	0.00	(194.13)	8,541.76	48	4	44	16/12/2017	15/12/2021
01257-2	Cherished Traditions II, Ltd	16838	0.00	9,318.28	No	8,735.89	0.00	(194.13)	8,541.76	48	4	44	17/12/2017	16/12/2021
01255-5	Shenghua Management Limited	11256	0.00	8,139.49	No	1,187.01	0.00	(169.57)	1,017.44	48	42	6	24/10/2014	23/10/2018
01249-2	Dream Destinations Limited	16830	0.00	9,318.28	No	8,541.76	0.00	(194.13)	8,347.63	48	5	43	12/12/2017	11/12/2021
01240-2	West Indies Petroleum Limited	17711	0.00	2,305.80	No	1,537.20	0.00	(768.60)	768.60	3	2	1	07/03/2018	06/06/2018
01239-4	Outpost Expedition Pacific Limited	10786	0.00	8,122.04	No	507.63	0.00	(169.21)	338.42	48	46	2	04/07/2014	03/07/2018
01239-2	Outpost Expedition Pacific Limited	16507	0.00	9,250.16	No	8,286.60	0.00	(192.71)	8,093.89	48	6	42	17/10/2017	16/10/2021
01235-3	VDM, LTD	17757	0.00	9,292.52	No	9,292.52	0.00	(193.59)	9,098.93	48	1	47	25/03/2018	24/03/2022
01234-2	Sun Deck Company Ltd	17744	0.00	9,292.52	No	8,130.96	0.00	(193.60)	7,937.36	48	7	41	04/10/2017	03/10/2021
01226-3	Rainforest Seafoods Limited	14548	0.00	9,127.49	No	5,324.37	0.00	(190.16)	5,134.21	48	21	27	19/07/2016	18/07/2020
01226-1	Rainforest Seafoods Limited	15917	0.00	9,279.49	No	7,346.26	0.00	(193.32)	7,152.94	48	11	37	24/05/2017	23/05/2021
01225-2	MC Marine Inc.	16175	0.00	9,304.76	No	7,560.12	0.00	(193.85)	7,366.27	48	10	38	24/06/2017	23/06/2021
01211-3	Metropolis Cruise Co. Limited	11772	0.00	8,312.98	No	1,558.68	0.00	(173.18)	1,385.50	48	40	8	13/01/2015	12/01/2019
01210-2	Income China International Group Limited	16062	0.00	9,272.37	No	7,147.45	0.00	(193.17)	6,954.28	48	12	36	19/04/2017	18/04/2021
01202-2	Derento Corporation	16305	0.00	9,332.53	No	7,777.11	0.00	(194.43)	7,582.68	48	9	39	07/08/2017	06/08/2021
01178-9	Portside Towing Limited	14954	0.00	9,285.46	No	5,803.41	0.00	(193.44)	5,609.97	48	19	29	14/10/2016	13/10/2020
01178-7	Portside Towing Limited	11259	0.00	8,139.49	No	1,187.01	0.00	(169.57)	1,017.44	48	42	6	24/10/2014	23/10/2018
01178-5	Portside Towing Limited	10631	0.00	8,021.99	No	334.25	0.00	(167.13)	167.12	48	47	1	16/05/2014	15/05/2018
01178-4	Portside Towing Limited	10639	0.00	8,021.99	No	334.25	0.00	(167.13)	167.12	48	47	1	16/05/2014	15/05/2018
01178-11	Portside Towing Limited	16479	0.00	9,250.16	No	7,708.47	0.00	(192.71)	7,515.76	48	9	39	09/08/2017	08/08/2021
01121-2	Mengxin Shipping Co. Ltd	13494	0.00	8,684.84	No	4,161.49	0.00	(180.94)	3,980.55	48	26	22	14/03/2016	13/03/2020
01108-1	Geejam Outpost Limited	12878	0.00	8,481.71	No	3,357.34	0.00	(176.70)	3,180.64	48	30	18	27/10/2015	26/10/2019
01101-2	Menghai Shipping Co., LTD	13112	0.00	8,643.51	No	3,601.46	0.00	(180.07)	3,421.39	48	29	19	13/12/2015	12/12/2019
01098-2	Meng Yuan Shipping (Hong Kong) Co., LTD	12880	0.00	8,481.71	No	3,357.34	0.00	(176.70)	3,180.64	48	30	18	27/10/2015	26/10/2019
01093-1	Charlotte Alexander	12609	0.00	8,389.10	No	2,796.37	0.00	(174.78)	2,621.59	48	33	15	05/08/2015	04/08/2019
01090-2	Glenhaven LTD	13127	0.00	8,643.51	No	3,781.54	0.00	(180.08)	3,601.46	48	28	20	23/12/2015	22/12/2019
01081-2	Renigma Business Ltd	12872	0.00	8,481.71	No	3,180.64	0.00	(176.70)	3,003.94	48	31	17	12/10/2015	11/10/2019
01075-1	Dennis Campbell	12292	0.00	8,345.81	No	2,260.32	0.00	(173.87)	2,086.45	48	36	12	04/05/2015	03/05/2019
01074-1	Western Warehousing Limited	12080	0.00	8,382.44	No	2,095.61	0.00	(174.63)	1,920.98	48	37	11	13/04/2015	12/04/2019
01066-1	Logsion Services LTD	11413	0.00	8,217.80	No	1,712.04	0.00	(171.20)	1,540.84	48	39	9	11/02/2015	10/02/2019
01048-1	Pafilía Shipping Limited	11253	0.00	8,140.62	No	1,187.17	0.00	(169.59)	1,017.58	48	42	6	01/11/2014	31/10/2018
01046-3	AMK Yachting Limited	12076	0.00	8,382.44	No	2,095.61	0.00	(174.63)	1,920.98	48	37	11	08/04/2015	07/04/2019
01041-1	Benjamin Brown	16401	0.00	700.00	No	350.00	0.00	(58.33)	291.67	12	7	5	16/09/2017	15/09/2018
01036-2	Cosy Sailing Limited	12506	0.00	8,375.09	No	1,221.37	0.00	(174.48)	1,046.89	48	42	6	11/11/2014	10/11/2018
00978-2	SEAFOOD ONE COMPANY LIMITED	13161	0.00	8,642.12	No	3,420.84	0.00	(180.04)	3,240.80	48	30	18	26/10/2015	25/10/2019

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Month's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
00978-1	SEAFOOD ONE COMPANY LIMITED	16637	0.00	9,318.28	No	8,153.50	0.00	(194.14)	7,959.36	48	7	41	29/09/2017	28/09/2021
00973-1	Robert Fowler	16770	0.00	9,318.28	No	7,959.36	0.00	(194.13)	7,765.23	48	8	40	11/09/2017	10/09/2021
00968-1	Barnett Limited	16307	0.00	9,332.53	No	7,777.11	0.00	(194.43)	7,582.68	48	9	39	11/08/2017	10/08/2021
00932-23	H&P Shipping Limited	14465	0.00	9,116.56	No	5,128.06	0.00	(189.92)	4,938.14	48	22	26	12/07/2016	11/07/2020
00932-19	H&P Shipping Limited	14714	0.00	9,193.42	No	5,554.36	0.00	(191.53)	5,362.83	48	20	28	19/08/2016	18/08/2020
00932-12	H&P Shipping Limited	15915	0.00	9,279.49	No	7,346.26	0.00	(193.32)	7,152.94	48	11	37	19/05/2017	18/05/2021
00932-11	H&P Shipping Limited	15913	0.00	9,279.49	No	7,346.26	0.00	(193.32)	7,152.94	48	11	37	19/05/2017	18/05/2021
00894-2	NMIA Airports Limited	17299	0.00	8,982.92	No	8,608.63	0.00	(187.14)	8,421.49	48	3	45	26/01/2018	25/01/2022
00874-6	Xedos Divers Limited	16652	0.00	700.00	No	408.33	0.00	(58.33)	350.00	12	6	6	05/11/2017	04/11/2018
00874-4	Xedos Divers Limited	16650	0.00	700.00	No	408.33	0.00	(58.33)	350.00	12	6	6	05/11/2017	04/11/2018
00874-2	Xedos Divers Limited	16648	0.00	3,500.00	No	2,041.67	0.00	(291.67)	1,750.00	12	6	6	05/11/2017	04/11/2018
00852-2	Caspian Breeze Limited	14407	0.00	9,080.44	No	5,296.92	0.00	(189.17)	5,107.75	48	21	27	13/08/2016	12/08/2020
00825-2	PAJALA SHIPPING LIMITED	14075	0.00	8,807.94	No	4,954.47	0.00	(183.50)	4,770.97	48	22	26	25/06/2016	24/06/2020
00812-2	Ton-Rick Enterprises Limited	13310	0.00	8,661.18	No	3,608.82	0.00	(180.44)	3,428.38	48	29	19	25/11/2015	24/11/2019
00792-1	Stanley Mohammed	13420	0.00	8,671.83	No	3,974.59	0.00	(180.66)	3,793.93	48	27	21	12/02/2016	11/02/2020
00763-3	Paradero Shipping Limited	14570	0.00	9,127.84	No	5,324.57	0.00	(190.16)	5,134.41	48	21	27	27/07/2016	26/07/2020
00763-2	Paradero Shipping Limited	13003	0.00	8,543.92	No	3,559.97	0.00	(178.00)	3,381.97	48	29	19	21/11/2015	20/11/2019
00738-6	DENIS INC.	11334	0.00	8,150.58	No	1,698.04	0.00	(169.81)	1,528.23	48	39	9	31/01/2015	30/01/2019
00732-1	Ministry of Agriculture/Fisheries Division	16805	0.00	700.00	No	525.00	0.00	(58.33)	466.67	12	4	8	21/12/2017	20/12/2018
00707-3	Hyperion Shipping S.A.	14405	0.00	9,080.44	No	5,107.75	0.00	(189.18)	4,918.57	48	22	26	09/07/2016	08/07/2020
00306-1	Wayne M. Chai Chong	17465	0.00	700.00	Yes	0.00	700.00	(58.33)	641.67	12	1	11	01/04/2018	31/03/2019
00297-4	University of the West Indies	16493	0.00	700.00	No	350.00	0.00	(58.33)	291.67	12	7	5	06/10/2017	05/10/2018
00297-3	University of the West Indies	16495	0.00	700.00	No	350.00	0.00	(58.33)	291.67	12	7	5	06/10/2017	05/10/2018
00268-1	Stanley Carvalho	17038	0.00	700.00	No	583.33	0.00	(58.33)	525.00	12	3	9	05/02/2018	04/02/2019
00266-3	Noranda Jamaica Bauxite Partners	13901	0.00	8,820.61	No	1,837.63	0.00	(183.77)	1,653.86	48	39	9	26/01/2015	25/01/2019
00254-5	Sans Hotel Operating Company Limited T/A Couples Sans Souci	16925	0.00	700.00	No	525.00	0.00	(58.33)	466.67	12	4	8	12/01/2018	11/01/2019
00254-4	Sans Hotel Operating Company Limited T/A Couples Sans Souci	16923	0.00	700.00	No	525.00	0.00	(58.33)	466.67	12	4	8	12/01/2018	11/01/2019
00254-3	Sans Hotel Operating Company Limited T/A Couples Sans Souci	16921	0.00	700.00	No	525.00	0.00	(58.33)	466.67	12	4	8	12/01/2018	11/01/2019
00254-2	Sans Hotel Operating Company Limited T/A Couples Sans Souci	16919	0.00	3,500.00	No	2,625.00	0.00	(291.67)	2,333.33	12	4	8	12/01/2018	11/01/2019
00244-1	Richard Jackson/Stephen B. Facey	17426	0.00	700.00	Yes	0.00	700.00	(58.33)	641.67	12	1	11	01/04/2018	31/03/2019
00229-6	Port Authority of Jamaica (The)	17565	0.00	9,019.16	No	8,643.36	0.00	(187.90)	8,455.46	48	3	45	02/02/2018	01/02/2022
00229-5	Port Authority of Jamaica (The)	17563	0.00	9,019.16	No	8,643.36	0.00	(187.90)	8,455.46	48	3	45	02/02/2018	01/02/2022
00229-2	Port Authority of Jamaica (The)	17418	0.00	10,500.00	Yes	0.00	10,500.00	(875.00)	9,625.00	12	1	11	01/04/2018	31/03/2019
00229-1	Port Authority of Jamaica (The)	17416	0.00	10,500.00	Yes	0.00	10,500.00	(875.00)	9,625.00	12	1	11	01/04/2018	31/03/2019
00210-7	The Negril Hotel Operating Company Limited	16681	0.00	700.00	No	466.67	0.00	(58.34)	408.33	12	5	7	29/11/2017	28/11/2018
00210-4	The Negril Hotel Operating Company Limited	16273	0.00	3,500.00	No	1,458.33	0.00	(291.66)	1,166.67	12	8	4	27/08/2017	26/08/2018
00186-1	Sandals Negril Beach Resort & Spa	16413	0.00	700.00	No	350.00	0.00	(58.33)	291.67	12	7	5	30/09/2017	29/09/2018
00104-1	Hedonism II Hotel	17351	0.00	700.00	Yes	0.00	700.00	(58.33)	641.67	12	1	11	01/04/2018	31/03/2019
00055-2	David Moss	14032	0.00	8,804.35	No	4,402.17	0.00	(183.42)	4,218.75	48	25	23	23/03/2016	22/03/2020
SubTotal			0.00	3,990,260.07		2,281,754.36	81,735.67	(100,269.93)	2,263,220.04					

P/R Commercial (Data & Services)

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Month's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
01947-1	Communisuasion	16536	0.00	35,000.00	No	14,583.33	0.00	(2,916.66)	11,666.67	12	8	4	05/09/2017	04/09/2018
01823-1	"Central 96.3 FM Jamaica", "Adoration Entertainment"	16917	0.00	35,000.00	No	26,250.00	0.00	(2,916.67)	23,333.33	12	4	8	10/01/2018	09/01/2019
01741-1	Black Roses Enterprises Limited	16252	0.00	35,000.00	No	11,666.67	0.00	(2,916.67)	8,750.00	12	9	3	10/08/2017	09/08/2018
01525-5	Bell Communications Limited	17266	0.00	7,000.00	No	6,416.67	0.00	(583.34)	5,833.33	12	2	10	15/03/2018	14/03/2019
01414-1	Jamaica International Reggae Museum Limited	16667	0.00	35,000.00	No	20,416.67	0.00	(2,916.67)	17,500.00	12	6	6	14/11/2017	13/11/2018
01307-1	Posttopost Betting, Limited	16438	0.00	350,000.00	No	145,833.33	0.00	(29,166.66)	116,666.67	12	8	4	08/09/2017	07/09/2018
01221-1	Good Gospel FM	16024	0.00	35,000.00	No	8,750.00	0.00	(2,916.67)	5,833.33	12	10	2	26/06/2017	25/06/2018
01049-1	St. Mary Charities	16127	0.00	35,000.00	No	8,750.00	0.00	(2,916.67)	5,833.33	12	10	2	04/07/2017	03/07/2018
01013-1	Leslie West	16417	0.00	35,000.00	No	14,583.33	0.00	(2,916.66)	11,666.67	12	8	4	08/09/2017	07/09/2018
00977-2	Television Jamaica Limited	17270	0.00	26,880.00	No	26,880.00	0.00	(2,240.00)	24,640.00	12	1	11	20/03/2018	19/03/2019
00937-10	Orr-Rus Limited T/A Bacchanal Jamaica	17746	0.00	8,750.00	No	8,750.00	0.00	(2,916.67)	5,833.33	3	1	2	21/03/2018	20/06/2018
00737-1	Jeffrey Town Farmers Association Limited	17069	0.00	35,000.00	No	32,083.33	0.00	(2,916.66)	29,166.67	12	2	10	01/03/2018	28/02/2019
00667-4	Department of Correctional Services	16250	0.00	52,500.00	No	17,500.00	0.00	(4,375.00)	13,125.00	12	9	3	10/08/2017	09/08/2018
00667-2	Department of Correctional Services	16006	0.00	35,000.00	No	5,833.33	0.00	(2,916.66)	2,916.67	12	11	1	15/06/2017	14/06/2018
00303-22	Christian Congregation of Jehovah's Witnesses	16257	0.00	35,000.00	No	14,583.33	0.00	(2,916.66)	11,666.67	12	8	4	17/08/2017	16/08/2018
SubTotal			0.00	795,130.00		362,879.99	0.00	(68,448.32)	294,431.67					

P/R - Aeronautical

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Month's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
01794-2	Southwest Airlines	17032	0.00	3,500.00	No	2,916.67	0.00	(291.67)	2,625.00	12	3	9	02/02/2018	01/02/2019
01794-1	Southwest Airlines	16939	0.00	8,750.00	No	7,291.67	0.00	(729.17)	6,562.50	12	3	9	26/01/2018	25/01/2019
01388-1	INTERCARIBBEAN AIRWAYS, LTD	16259	0.00	7,000.00	No	2,916.67	0.00	(583.34)	2,333.33	12	8	4	18/08/2017	17/08/2018
01145-1	Flight Connections Limited	16193	0.00	3,500.00	No	1,166.67	0.00	(291.67)	875.00	12	9	3	16/07/2017	15/07/2018
01140-1	Caribbean Airlines Limited	16403	0.00	7,000.00	No	3,500.00	0.00	(583.33)	2,916.67	12	7	5	17/09/2017	16/09/2018
01097-1	American Sales and Management Organization, LLC	16394	0.00	3,500.00	No	1,458.33	0.00	(291.66)	1,166.67	12	8	4	14/09/2017	13/09/2018
01044-2	Timair Limited	16929	0.00	8,750.00	No	7,291.67	0.00	(729.17)	6,562.50	12	3	9	17/01/2018	16/01/2019
00894-1	NMIA Airports Limited	16646	0.00	3,500.00	No	2,041.67	0.00	(291.67)	1,750.00	12	6	6	04/11/2017	03/11/2018
00728-1	IAM Jet Centre Limited	16676	0.00	3,500.00	No	2,333.33	0.00	(291.66)	2,041.67	12	5	7	20/11/2017	19/11/2018
00724-2	Axel Sonnenberg	16753	0.00	4,375.00	No	2,552.08	0.00	(364.58)	2,187.50	12	6	6	01/11/2017	31/10/2018
00709-4	Delta Air Lines	16497	0.00	3,500.00	No	1,750.00	0.00	(291.67)	1,458.33	12	7	5	07/10/2017	06/10/2018
00709-2	Delta Air Lines	16654	0.00	3,500.00	No	2,041.67	0.00	(291.67)	1,750.00	12	6	6	08/11/2017	07/11/2018
00705-9	Aeronautical Telecommunication s Limited	16523	0.00	7,000.00	No	3,500.00	0.00	(583.33)	2,916.67	12	7	5	02/10/2017	01/10/2018
00705-3	Aeronautical Telecommunication s Limited	17499	0.00	49,000.00	Yes	0.00	49,000.00	(4,083.33)	44,916.67	12	1	11	01/04/2018	31/03/2019
00275-2	Tara Courier Services Limited	17448	0.00	8,750.00	Yes	0.00	8,750.00	(729.17)	8,020.83	12	1	11	01/04/2018	31/03/2019
00275-1	Tara Courier Services Limited	17446	0.00	8,750.00	Yes	0.00	8,750.00	(729.17)	8,020.83	12	1	11	01/04/2018	31/03/2019

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Month's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
00264-1	Societe Internationale de Telecommunication s Aeronautiques (S.I.T.A.)	17436	0.00	14,000.00	Yes	0.00	14,000.00	(1,166.67)	12,833.33	12	1	11	01/04/2018	31/03/2019
00194-1	MBJ Airports Limited	16146	0.00	3,500.00	No	875.00	0.00	(291.67)	583.33	12	10	2	02/07/2017	01/07/2018
00140-3	American Airlines	17380	0.00	3,500.00	Yes	0.00	3,500.00	(291.67)	3,208.33	12	1	11	01/04/2018	31/03/2019
SubTotal			0.00	154,875.00		41,635.43	84,000.00	(12,906.27)	112,729.16					

P/R - Trunking

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Month's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
01525-4	Bell Communications Limited	17248	0.00	175,000.00	No	160,416.67	0.00	(14,583.34)	145,833.33	12	2	10	09/03/2018	08/03/2019
01139-2	Source Technology Limited	17553	0.00	175,000.00	Yes	0.00	175,000.00	(14,583.33)	160,416.67	12	1	11	01/04/2018	31/03/2019
00202-3	Milex Security Services Limited	17036	0.00	17,500.00	No	14,583.33	0.00	(1,458.33)	13,125.00	12	3	9	05/02/2018	04/02/2019
00172-3	KingAlarm Services Limited	16783	0.00	17,500.00	No	11,666.67	0.00	(1,458.34)	10,208.33	12	5	7	10/12/2017	09/12/2018
SubTotal			0.00	385,000.00		186,666.67	175,000.00	(32,083.34)	329,583.33					

Other P/R Non-Commercial Clients

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Month's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
02079-1	J.R. Security Company Limited	17900	0.00	1,400.00	Yes	0.00	1,400.00	0.00	1,400.00	12	0	12	27/04/2018	26/04/2019
02053-1	Kevin G. Williams	17603	0.00	1,400.00	No	1,283.33	0.00	(116.66)	1,166.67	12	2	10	22/02/2018	21/02/2019
02046-1	Prostar Electrical and Construction	17595	0.00	2,800.00	No	2,566.67	0.00	(233.34)	2,333.33	12	2	10	21/02/2018	20/02/2019
02040-1	Pro-Seige Security Services Company Limited	17574	0.00	3,500.00	No	2,916.67	0.00	(291.67)	2,625.00	12	3	9	09/02/2018	08/02/2019
01989-1	Have Faith Taxi Tours and Courier Services	16853	0.00	3,500.00	No	2,041.67	0.00	(291.67)	1,750.00	12	6	6	20/10/2017	19/10/2018
01977-1	Japan International Cooperation Agency	16737	0.00	5,600.00	No	2,800.00	0.00	(466.67)	2,333.33	12	7	5	05/10/2017	04/10/2018
01961-1	Curtis Jones	16621	0.00	1,400.00	No	583.33	0.00	(116.66)	466.67	12	8	4	13/09/2017	12/09/2018
01957-1	J. Wray & Nephew Limited	16610	0.00	7,000.00	No	3,500.00	0.00	(583.33)	2,916.67	12	7	5	02/10/2017	01/10/2018
01956-1	Jevaun Samuels	16615	0.00	1,400.00	No	583.33	0.00	(116.66)	466.67	12	8	4	12/09/2017	11/09/2018
01948-1	Gore Developments Limited	16542	0.00	5,600.00	No	2,333.33	0.00	(466.66)	1,866.67	12	8	4	21/08/2017	20/08/2018
01935-1	NIF Resort Management Co. Limited T/A Melia Jamaica Braco Village	16386	0.00	4,200.00	No	1,050.00	0.00	(350.00)	700.00	12	10	2	13/07/2017	12/07/2018
01934-1	Kingston Freeport Terminal Limited	16370	0.00	1,400.00	No	350.00	0.00	(116.67)	233.33	12	10	2	30/06/2017	29/06/2018
01912-1	Transformed Life Church Limited	16329	0.00	8,400.00	No	2,100.00	0.00	(700.00)	1,400.00	12	10	2	30/06/2017	29/06/2018
01892-1	THE SWAT BROS.	16086	0.00	2,800.00	No	233.33	0.00	(233.33)	0.00	12	12	0	04/05/2017	03/05/2018
01890-1	Supreme Ventures Racing & Entertainment Limited	16100	0.00	2,800.00	No	233.33	0.00	(233.33)	0.00	12	12	0	11/05/2017	10/05/2018
01890-1	Supreme Ventures Racing & Entertainment Limited	16728	0.00	1,866.67	No	466.67	0.00	(466.67)	0.00	8	8	0	11/05/2017	10/05/2018
01889-2	"VCGP-EMCC JOINT VENTURE", "VCGP-EMCC JV"	17898	0.00	2,800.00	Yes	0.00	2,800.00	0.00	2,800.00	12	0	12	27/04/2018	26/04/2019
01889-1	"VCGP-EMCC JOINT VENTURE", "VCGP-EMCC JV"	16090	0.00	11,200.00	No	933.33	0.00	(933.33)	0.00	12	12	0	04/05/2017	03/05/2018
01882-1	Giovanni S. Rickman	16102	0.00	1,400.00	No	116.67	0.00	(116.67)	0.00	12	12	0	08/05/2017	07/05/2018

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01856-1	Karlörrel Trading Co. Limited	17259	0.00	3,500.00	No	3,208.33	0.00	(291.66)	2,916.67	12	2	10	13/03/2018	12/03/2019
01855-1	Longport Aviation Jamaica Limited	17275	0.00	1,400.00	No	1,400.00	0.00	(116.67)	1,283.33	12	1	11	29/03/2018	28/03/2019
01843-1	Phase Three Production Limited	17040	0.00	2,800.00	No	2,333.33	0.00	(233.33)	2,100.00	12	3	9	10/02/2018	09/02/2019
01827-1	Hotel Riu Reggae	17034	0.00	1,400.00	No	1,166.67	0.00	(116.67)	1,050.00	12	3	9	03/02/2018	02/02/2019
01826-1	ATL Automotive Limited	16935	0.00	11,200.00	No	9,333.33	0.00	(933.33)	8,400.00	12	3	9	23/01/2018	22/01/2019
01824-1	Jamaica Youth For Christ Incorporated Limited	16808	0.00	1,400.00	No	1,050.00	0.00	(116.67)	933.33	12	4	8	21/12/2017	20/12/2018
01822-1	Triple (888) Eight Trading Ltd.	16810	0.00	1,400.00	No	1,050.00	0.00	(116.67)	933.33	12	4	8	23/12/2017	22/12/2018
01812-1	Orson L. Brown	16787	0.00	1,400.00	No	933.33	0.00	(116.66)	816.67	12	5	7	12/12/2017	11/12/2018
01796-1	CEAC Solutions Company Limited	16665	0.00	2,800.00	No	1,633.33	0.00	(233.33)	1,400.00	12	6	6	11/11/2017	10/11/2018
01768-1	Monk Street Entertainment, "Swat Team ENT", Ruff VYBZ ENT	16407	0.00	1,400.00	No	700.00	0.00	(116.67)	583.33	12	7	5	21/09/2017	20/09/2018
01765-1	Eric Chin	16391	0.00	4,200.00	No	1,750.00	0.00	(350.00)	1,400.00	12	8	4	13/09/2017	12/09/2018
01763-1	The Office Sports Bar and Lounge	16397	0.00	1,400.00	No	583.33	0.00	(116.66)	466.67	12	8	4	15/09/2017	14/09/2018
01756-1	Richard Samiel T/A Sammy's Shoe Store	16267	0.00	1,400.00	No	583.33	0.00	(116.66)	466.67	12	8	4	23/08/2017	22/08/2018
01747-1	Sheldon Osbourne Drummond	16254	0.00	1,400.00	No	466.67	0.00	(116.67)	350.00	12	9	3	11/08/2017	10/08/2018
01717-1	Hartford Alexander Kerr	16020	0.00	1,400.00	No	350.00	0.00	(116.67)	233.33	12	10	2	21/06/2017	20/06/2018
01687-1	Caribe Hospitality of Jamaica Limited	15911	0.00	2,800.00	No	233.33	0.00	(233.33)	0.00	12	12	0	13/05/2017	12/05/2018
01672-1	KMS Jamaica Limited	15993	0.00	1,400.00	No	233.33	0.00	(116.66)	116.67	12	11	1	02/06/2017	01/06/2018
01664-3	NFE North Holdings Limited	16388	0.00	1,680.00	No	700.00	0.00	(140.00)	560.00	12	8	4	05/09/2017	04/09/2018
01664-1	NFE North Holdings Limited	15694	0.00	1,400.00	No	116.67	0.00	(116.67)	0.00	12	12	0	26/04/2017	25/04/2018
01664-1	NFE North Holdings Limited	17542	0.00	1,400.00	Yes	0.00	1,400.00	0.00	1,400.00	12	0	12	26/04/2018	25/04/2019
01610-1	Tarshea Williams	16933	0.00	1,400.00	No	1,166.67	0.00	(116.67)	1,050.00	12	3	9	21/01/2018	20/01/2019
01556-1	Everol Moulton	16823	0.00	1,400.00	No	583.33	0.00	(116.66)	466.67	12	8	4	08/09/2017	07/09/2018
01538-1	Techni Shack	16271	0.00	1,400.00	No	583.33	0.00	(116.66)	466.67	12	8	4	26/08/2017	25/08/2018
01525-3	Bell Communications Limited	16129	0.00	7,000.00	No	1,750.00	0.00	(583.33)	1,166.67	12	10	2	06/07/2017	05/07/2018
01525-2	Bell Communications Limited	16122	0.00	7,000.00	No	1,750.00	0.00	(583.33)	1,166.67	12	10	2	02/07/2017	01/07/2018
01525-1	Bell Communications Limited	16120	0.00	7,000.00	No	1,750.00	0.00	(583.33)	1,166.67	12	10	2	02/07/2017	01/07/2018
01510-1	Bell Safety Limited	15997	0.00	3,500.00	No	583.33	0.00	(291.66)	291.67	12	11	1	05/06/2017	04/06/2018
01497-1	Geokel Services Limited	15698	0.00	1,400.00	No	116.67	0.00	(116.67)	0.00	12	12	0	28/04/2017	27/04/2018
01497-1	Geokel Services Limited	17546	0.00	1,400.00	Yes	0.00	1,400.00	0.00	1,400.00	12	0	12	28/04/2018	27/04/2019
01479-2	Ralph Medley	16184	0.00	63,000.00	No	10,500.00	0.00	(5,250.00)	5,250.00	12	11	1	02/06/2017	01/06/2018
01453-1	Operadora Palace Resorts (JA) Limited	17048	0.00	3,500.00	No	2,916.67	0.00	(291.67)	2,625.00	12	3	9	11/02/2018	10/02/2019
01444-1	Playa Hall Jamaican Resort Limited	16915	0.00	23,800.00	No	17,850.00	0.00	(1,983.33)	15,866.67	12	4	8	05/01/2018	04/01/2019
01430-1	Jartena Apartments Limited	16814	0.00	2,800.00	No	2,100.00	0.00	(233.33)	1,866.67	12	4	8	29/12/2017	28/12/2018
01429-1	Firearm Licensing Authority	16689	0.00	1,400.00	No	933.33	0.00	(116.66)	816.67	12	5	7	01/12/2017	30/11/2018
01421-1	Xuliang Lin T/A Leonarto Wholesale	16663	0.00	1,400.00	No	816.67	0.00	(116.67)	700.00	12	6	6	11/11/2017	10/11/2018
01387-1	Market Track LLC	16261	0.00	1,400.00	No	583.33	0.00	(116.66)	466.67	12	8	4	18/08/2017	17/08/2018
01381-1	Cinecom Productions Limited	16248	0.00	1,400.00	No	466.67	0.00	(116.67)	350.00	12	9	3	08/08/2017	07/08/2018
01372-2	Quest Security Services Limited	16801	0.00	7,000.00	No	5,250.00	0.00	(583.33)	4,666.67	12	4	8	17/12/2017	16/12/2018
01372-1	Quest Security Services Limited	16137	0.00	1,400.00	No	466.67	0.00	(116.67)	350.00	12	9	3	16/07/2017	15/07/2018
01368-2	San Michele Limited	16963	0.00	7,000.00	No	5,833.33	0.00	(583.33)	5,250.00	12	3	9	31/01/2018	30/01/2019
01341-1	SB Resort Management Limited	15886	0.00	3,500.00	No	291.67	0.00	(291.67)	0.00	12	12	0	02/05/2017	01/05/2018
01316-1	Jeffrey W. Meeks Limited	17255	0.00	420.00	No	385.00	0.00	(35.00)	350.00	12	2	10	11/03/2018	10/03/2019
01309-1	Riu Jamaicotel Limited T/A Club Riu Negril	17240	0.00	7,000.00	No	6,416.67	0.00	(583.34)	5,833.33	12	2	10	04/03/2018	03/03/2019

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01302-1	Sunisland Routes Adventure Tours Limited	17050	0.00	3,500.00	No	2,916.67	0.00	(291.67)	2,625.00	12	3	9	11/02/2018	10/02/2019
01295-1	Urban Taxi & Tours Limited	16951	0.00	3,500.00	No	2,916.67	0.00	(291.67)	2,625.00	12	3	9	29/01/2018	28/01/2019
01288-1	BBNH Resorts Ltd T/A Grand Lido Negril	16959	0.00	10,500.00	No	8,750.00	0.00	(875.00)	7,875.00	12	3	9	30/01/2018	29/01/2019
01269-2	T.W. Metals Limited	16141	0.00	1,400.00	No	466.67	0.00	(116.67)	350.00	12	9	3	21/07/2017	20/07/2018
01265-1	Elite Services Bearer Limited	16513	0.00	1,400.00	No	816.67	0.00	(116.67)	700.00	12	6	6	29/10/2017	28/10/2018
01261-1	Jamaica Civil Aviation Authority	16656	0.00	2,800.00	No	1,633.33	0.00	(233.33)	1,400.00	12	6	6	08/11/2017	07/11/2018
01236-1	Gadgepro Trading Company Limited	16265	0.00	7,000.00	No	2,916.67	0.00	(583.34)	2,333.33	12	8	4	23/08/2017	22/08/2018
01226-2	Rainforest Seafoods Limited	16515	0.00	1,400.00	No	816.67	0.00	(116.67)	700.00	12	6	6	30/10/2017	29/10/2018
01214-2	Apollo Taxi Service Limited	17244	0.00	3,500.00	No	3,208.33	0.00	(291.66)	2,916.67	12	2	10	09/03/2018	08/03/2019
01214-1	Apollo Taxi Service Limited	17520	0.00	3,500.00	Yes	0.00	3,500.00	(291.67)	3,208.33	12	1	11	15/04/2018	14/04/2019
01195-1	Cornwall Regional Hospital	15690	0.00	1,400.00	No	116.67	0.00	(116.67)	0.00	12	12	0	23/04/2017	22/04/2018
01195-1	Cornwall Regional Hospital	16209	0.00	3,500.00	No	291.67	0.00	(291.67)	0.00	12	12	0	23/04/2017	22/04/2018
01195-1	Cornwall Regional Hospital	17536	0.00	4,900.00	Yes	0.00	4,900.00	0.00	4,900.00	12	0	12	23/04/2018	22/04/2019
01186-1	Riu Jamaicotel Limited T/A Hotel Riu Montego Bay	16931	0.00	3,500.00	No	2,916.67	0.00	(291.67)	2,625.00	12	3	9	17/01/2018	16/01/2019
01185-1	Port Marly Limited T/A The Club Hotel Riu Ocho Rios	16961	0.00	1,400.00	No	1,166.67	0.00	(116.67)	1,050.00	12	3	9	30/01/2018	29/01/2019
01176-1	Caribbean Property Managers Limited	16777	0.00	1,400.00	No	933.33	0.00	(116.66)	816.67	12	5	7	04/12/2017	03/12/2018
01160-1	D'Aguilar Brothers Construction Limited	16678	0.00	7,000.00	No	4,666.67	0.00	(583.34)	4,083.33	12	5	7	23/11/2017	22/11/2018
01146-1	West Kingston Power Partners	16131	0.00	1,400.00	No	350.00	0.00	(116.67)	233.33	12	10	2	13/07/2017	12/07/2018
01140-3	Caribbean Airlines Limited	16781	0.00	2,800.00	No	1,866.67	0.00	(233.34)	1,633.33	12	5	7	07/12/2017	06/12/2018
01110-1	Main Event Entertainment Group Limited	16673	0.00	19,600.00	No	13,066.67	0.00	(1,633.34)	11,433.33	12	5	7	17/11/2017	16/11/2018
01099-1	Industrial Chemical Company (Jamaica) Ltd	16661	0.00	1,400.00	No	816.67	0.00	(116.67)	700.00	12	6	6	11/11/2017	10/11/2018
01086-1	Sandals Resorts International Limited	17016	0.00	56,000.00	No	28,000.00	0.00	(4,666.67)	23,333.33	12	7	5	04/10/2017	03/10/2018
01073-1	Derrick Brandt	15696	0.00	1,400.00	No	116.67	0.00	(116.67)	0.00	12	12	0	28/04/2017	27/04/2018
01073-1	Derrick Brandt	17544	0.00	1,400.00	Yes	0.00	1,400.00	0.00	1,400.00	12	0	12	28/04/2018	27/04/2019
01061-1	Falmouth Jamaica Land Company Limited	16937	0.00	1,400.00	No	1,166.67	0.00	(116.67)	1,050.00	12	3	9	25/01/2018	24/01/2019
01050-1	Christopher Bailey	16779	0.00	1,400.00	No	933.33	0.00	(116.66)	816.67	12	5	7	07/12/2017	06/12/2018
01038-1	Vanguard Security Limited	17506	0.00	7,000.00	Yes	0.00	7,000.00	(583.33)	6,416.67	12	1	11	01/04/2018	31/03/2019
01023-1	Seawind Key Investments Limited	16135	0.00	10,500.00	No	3,500.00	0.00	(875.00)	2,625.00	12	9	3	16/07/2017	15/07/2018
00977-3	Television Jamaica Limited	16639	0.00	1,400.00	No	583.33	0.00	(116.66)	466.67	12	8	4	12/09/2017	11/09/2018
00971-1	Metrodade Protection Security Company Limited	16670	0.00	3,500.00	No	2,333.33	0.00	(291.66)	2,041.67	12	5	7	16/11/2017	15/11/2018
00941-2	JetBlue Airways Corporation	16263	0.00	3,500.00	No	1,458.33	0.00	(291.66)	1,166.67	12	8	4	20/08/2017	19/08/2018
00941-1	JetBlue Airways Corporation	15674	0.00	3,500.00	No	291.67	0.00	(291.67)	0.00	12	12	0	17/04/2017	16/04/2018
00941-1	JetBlue Airways Corporation	17522	0.00	3,500.00	Yes	0.00	3,500.00	0.00	3,500.00	12	0	12	17/04/2018	16/04/2019
00915-1	Crissa's Limited	16927	0.00	3,500.00	No	2,625.00	0.00	(291.67)	2,333.33	12	4	8	13/01/2018	12/01/2019
00814-1	Mystic Mountain Limited	17518	0.00	3,500.00	Yes	0.00	3,500.00	(291.67)	3,208.33	12	1	11	10/04/2018	09/04/2019
00784-1	Audiofon Limited	17502	0.00	6,300.00	Yes	0.00	6,300.00	(525.00)	5,775.00	12	1	11	01/04/2018	31/03/2019
00779-1	Fiesta Jamaica Limited	17273	0.00	17,500.00	No	17,500.00	0.00	(1,458.33)	16,041.67	12	1	11	26/03/2018	25/03/2019
00777-3	Bush Cay West Limited	17894	0.00	7,000.00	Yes	0.00	7,000.00	0.00	7,000.00	12	0	12	24/04/2018	23/04/2019
00777-2	Bush Cay West Limited	16323	0.00	7,000.00	No	1,750.00	0.00	(583.33)	1,166.67	12	10	2	23/06/2017	22/06/2018
00736-2	Caribbean Coastal Area Management Foundation	17053	0.00	3,500.00	No	3,208.33	0.00	(291.66)	2,916.67	12	2	10	21/02/2018	20/02/2019
00733-1	United Airlines, Inc.	16785	0.00	2,800.00	No	1,866.67	0.00	(233.34)	1,633.33	12	5	7	12/12/2017	11/12/2018
00710-1	Tasha Manley	16275	0.00	3,500.00	No	1,458.33	0.00	(291.66)	1,166.67	12	8	4	29/08/2017	28/08/2018

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00676-1	Virgin Atlantic Airways Limited	16009	0.00	1,400.00	No	350.00	0.00	(116.67)	233.33	12	10	2	16/06/2017	15/06/2018
00656-1	Royal Jamaica Yacht Club	15901	0.00	3,500.00	No	583.33	0.00	(291.66)	291.67	12	11	1	29/05/2017	28/05/2018
00655-1	Andrew Gracey	15899	0.00	1,400.00	No	233.33	0.00	(116.66)	116.67	12	11	1	29/05/2017	28/05/2018
00627-1	Cemex Jamaica Limited	15692	0.00	1,400.00	No	116.67	0.00	(116.67)	0.00	12	12	0	26/04/2017	25/04/2018
00627-1	Cemex Jamaica Limited	17540	0.00	1,400.00	Yes	0.00	1,400.00	0.00	1,400.00	12	0	12	26/04/2018	25/04/2019
00623-1	JISCO ALPART JAMAICA	17495	0.00	4,900.00	Yes	0.00	4,900.00	(408.33)	4,491.67	12	1	11	01/04/2018	31/03/2019
00619-1	Appleton (Local)	17492	0.00	7,000.00	Yes	0.00	7,000.00	(583.33)	6,416.67	12	1	11	01/04/2018	31/03/2019
00523-1	Crooks Brothers Wrecking Service	17488	0.00	3,500.00	Yes	0.00	3,500.00	(291.67)	3,208.33	12	1	11	01/04/2018	31/03/2019
00522-1	Prime Sports (Jamaica) Limited	17486	0.00	3,500.00	Yes	0.00	3,500.00	(291.67)	3,208.33	12	1	11	01/04/2018	31/03/2019
00515-3	Alpart Mining Venture	17483	0.00	7,700.00	Yes	0.00	7,700.00	(641.67)	7,058.33	12	1	11	01/04/2018	31/03/2019
00515-2	Alpart Mining Venture	16399	0.00	8,400.00	No	4,200.00	0.00	(700.00)	3,500.00	12	7	5	16/09/2017	15/09/2018
00513-1	Air Canada	17481	0.00	2,800.00	Yes	0.00	2,800.00	(233.33)	2,566.67	12	1	11	01/04/2018	31/03/2019
00377-1	Tryall Golf and Beach Club Limited	17479	0.00	3,500.00	Yes	0.00	3,500.00	(291.67)	3,208.33	12	1	11	01/04/2018	31/03/2019
00339-1	Seaboard Freight & Shipping Jamaica Limited	15890	0.00	1,400.00	No	116.67	0.00	(116.67)	0.00	12	12	0	11/05/2017	10/05/2018
00333-1	Caribbean Broilers (Jamaica) Limited	17477	0.00	2,800.00	Yes	0.00	2,800.00	(233.33)	2,566.67	12	1	11	01/04/2018	31/03/2019
00321-3	Grove Broadcasting Company Limited - Zip 103 FM	16204	0.00	1,400.00	No	350.00	0.00	(116.67)	233.33	12	10	2	20/06/2017	19/06/2018
00319-1	Zoukie Trucking Services Limited	17475	0.00	1,400.00	Yes	0.00	1,400.00	(116.67)	1,283.33	12	1	11	01/04/2018	31/03/2019
00317-1	Xars Equipment & Trucking Company Limited	17473	0.00	1,400.00	Yes	0.00	1,400.00	(116.67)	1,283.33	12	1	11	01/04/2018	31/03/2019
00315-2	Worthy Park Estate Limited	16956	0.00	1,400.00	No	1,166.67	0.00	(116.67)	1,050.00	12	3	9	30/01/2018	29/01/2019
00315-1	Worthy Park Estate Limited	17471	0.00	3,500.00	Yes	0.00	3,500.00	(291.67)	3,208.33	12	1	11	01/04/2018	31/03/2019
00313-1	Willie's Trucking Company Limited	16797	0.00	1,400.00	No	1,050.00	0.00	(116.67)	933.33	12	4	8	16/12/2017	15/12/2018
00311-3	Wigton Windfarm Limited	16246	0.00	10,584.00	No	3,528.00	0.00	(882.00)	2,646.00	12	9	3	04/08/2017	03/08/2018
00311-2	Wigton Windfarm Limited	17242	0.00	2,800.00	No	2,566.67	0.00	(233.34)	2,333.33	12	2	10	08/03/2018	07/03/2019
00311-1	Wigton Windfarm Limited	17055	0.00	1,400.00	No	1,283.33	0.00	(116.66)	1,166.67	12	2	10	22/02/2018	21/02/2019
00308-1	West Indies Alumina Company Jamaica Limited (WINDALCO)	17468	0.00	59,500.00	Yes	0.00	59,500.00	(4,958.33)	54,541.67	12	1	11	01/04/2018	31/03/2019
00304-1	WAVZ Events and Crafts Limited	17462	0.00	3,500.00	Yes	0.00	3,500.00	(291.67)	3,208.33	12	1	11	01/04/2018	31/03/2019
00300-1	Goddard Catering Group (Jamaica) Limited	17459	0.00	5,600.00	Yes	0.00	5,600.00	(466.67)	5,133.33	12	1	11	01/04/2018	31/03/2019
00298-1	University of the West Indies - Earthquake Unit	17457	0.00	19,600.00	Yes	0.00	19,600.00	(1,633.33)	17,966.67	12	1	11	01/04/2018	31/03/2019
00297-7	University of the West Indies	17763	0.00	1,400.00	No	1,400.00	0.00	(116.67)	1,283.33	12	1	11	27/03/2018	26/03/2019
00297-5	University of the West Indies	15897	0.00	5,600.00	No	933.33	0.00	(466.66)	466.67	12	11	1	19/05/2017	18/05/2018
00289-1	Transport Authority	16793	0.00	3,500.00	No	2,333.33	0.00	(291.66)	2,041.67	12	5	7	13/12/2017	12/12/2018
00282-1	The Jamaica Pegasus	17455	0.00	3,500.00	Yes	0.00	3,500.00	(291.67)	3,208.33	12	1	11	01/04/2018	31/03/2019
00277-1	Technology Plus Company Limited	17450	0.00	2,800.00	Yes	0.00	2,800.00	(233.33)	2,566.67	12	1	11	01/04/2018	31/03/2019
00272-1	Suncoast Investments Limited	17444	0.00	3,500.00	Yes	0.00	3,500.00	(291.67)	3,208.33	12	1	11	01/04/2018	31/03/2019
00267-1	St. Jago Properties (1964) Limited	17442	0.00	3,500.00	Yes	0.00	3,500.00	(291.67)	3,208.33	12	1	11	01/04/2018	31/03/2019
00266-2	Noranda Jamaica Bauxite Partners	17440	0.00	12,600.00	Yes	0.00	12,600.00	(1,050.00)	11,550.00	12	1	11	01/04/2018	31/03/2019
00266-1	Noranda Jamaica Bauxite Partners	17438	0.00	11,200.00	Yes	0.00	11,200.00	(933.33)	10,266.67	12	1	11	01/04/2018	31/03/2019
00263-1	Sitewatch Electronic Security Limited	16017	0.00	1,400.00	No	350.00	0.00	(116.67)	233.33	12	10	2	20/06/2017	19/06/2018
00262-1	Shipping Association of Jamaica	17434	0.00	3,500.00	Yes	0.00	3,500.00	(291.67)	3,208.33	12	1	11	01/04/2018	31/03/2019
00261-2	Rubis Energy Jamaica Limited	16799	0.00	1,400.00	No	1,050.00	0.00	(116.67)	933.33	12	4	8	17/12/2017	16/12/2018

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Month's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
00261-1	Rubis Energy Jamaica Limited	17432	0.00	3,500.00	Yes	0.00	3,500.00	(291.67)	3,208.33	12	1	11	01/04/2018	31/03/2019
00259-3	Shalk Electronic Security Limited	15684	0.00	3,500.00	No	291.67	0.00	(291.67)	0.00	12	12	0	19/04/2017	18/04/2018
00259-3	Shalk Electronic Security Limited	17530	0.00	3,500.00	Yes	0.00	3,500.00	0.00	3,500.00	12	0	12	19/04/2018	18/04/2019
00259-2	Shalk Electronic Security Limited	16013	0.00	3,500.00	No	875.00	0.00	(291.67)	583.33	12	10	2	18/06/2017	17/06/2018
00259-1	Shalk Electronic Security Limited	16791	0.00	2,800.00	No	1,866.67	0.00	(233.34)	1,633.33	12	5	7	13/12/2017	12/12/2018
00254-1	Sans Hotel Operating Company Limited T/A Couples Sans Souci	17429	0.00	3,500.00	Yes	0.00	3,500.00	(291.67)	3,208.33	12	1	11	01/04/2018	31/03/2019
00241-2	Restaurants of Jamaica Limited	17064	0.00	1,400.00	No	1,283.33	0.00	(116.66)	1,166.67	12	2	10	01/03/2018	28/02/2019
00241-1	Restaurants of Jamaica Limited	17423	0.00	15,400.00	Yes	0.00	15,400.00	(1,283.33)	14,116.67	12	1	11	01/04/2018	31/03/2019
00238-1	Ranger Protection & Security Company Limited	17421	0.00	10,500.00	Yes	0.00	10,500.00	(875.00)	9,625.00	12	1	11	01/04/2018	31/03/2019
00231-1	Ports Security Corps Limited	16683	0.00	15,400.00	No	10,266.67	0.00	(1,283.34)	8,983.33	12	5	7	29/11/2017	28/11/2018
00230-1	Port Marly Limited t/as Riu Hotel Tropical Bay	16789	0.00	1,400.00	No	933.33	0.00	(116.66)	816.67	12	5	7	13/12/2017	12/12/2018
00220-1	Ontime Taxi Limited	15687	0.00	3,500.00	No	291.67	0.00	(291.67)	0.00	12	12	0	22/04/2017	21/04/2018
00220-1	Ontime Taxi Limited	17533	0.00	3,500.00	Yes	0.00	3,500.00	0.00	3,500.00	12	0	12	22/04/2018	21/04/2019
00210-6	The Negril Hotel Operating Company Limited	16687	0.00	1,400.00	No	933.33	0.00	(116.66)	816.67	12	5	7	01/12/2017	30/11/2018
00210-1	The Negril Hotel Operating Company Limited	17410	0.00	1,400.00	Yes	0.00	1,400.00	(116.67)	1,283.33	12	1	11	01/04/2018	31/03/2019
00202-1	Milex Security Services Limited	17408	0.00	7,000.00	Yes	0.00	7,000.00	(583.33)	6,416.67	12	1	11	01/04/2018	31/03/2019
00194-2	MBJ Airports Limited	16803	0.00	2,800.00	No	2,100.00	0.00	(233.33)	1,866.67	12	4	8	21/12/2017	20/12/2018
00190-1	Marksman Limited	17403	0.00	7,000.00	Yes	0.00	7,000.00	(583.33)	6,416.67	12	1	11	01/04/2018	31/03/2019
00177-1	Lancelot Thompson	17399	0.00	3,500.00	Yes	0.00	3,500.00	(291.67)	3,208.33	12	1	11	01/04/2018	31/03/2019
00174-2	Kingston Wharves Limited	16685	0.00	1,400.00	No	933.33	0.00	(116.66)	816.67	12	5	7	01/12/2017	30/11/2018
00174-1	Kingston Wharves Limited	17396	0.00	45,150.00	Yes	0.00	45,150.00	(3,762.50)	41,387.50	12	1	11	01/04/2018	31/03/2019
00172-6	KingAlarm Services Limited	16026	0.00	3,500.00	No	875.00	0.00	(291.67)	583.33	12	10	2	28/06/2017	27/06/2018
00172-5	KingAlarm Services Limited	16658	0.00	7,000.00	No	4,083.33	0.00	(583.33)	3,500.00	12	6	6	10/11/2017	09/11/2018
00172-4	KingAlarm Services Limited	16812	0.00	9,800.00	No	7,350.00	0.00	(816.67)	6,533.33	12	4	8	27/12/2017	26/12/2018
00172-2	KingAlarm Services Limited	16949	0.00	7,000.00	No	5,833.33	0.00	(583.33)	5,250.00	12	3	9	29/01/2018	28/01/2019
00172-1	KingAlarm Services Limited	17394	0.00	7,000.00	Yes	0.00	7,000.00	(583.33)	6,416.67	12	1	11	01/04/2018	31/03/2019
00150-3	Caribbean Cement Company Limited	15884	0.00	1,400.00	No	116.67	0.00	(116.67)	0.00	12	12	0	02/05/2017	01/05/2018
00150-2	Caribbean Cement Company Limited	16945	0.00	1,400.00	No	1,166.67	0.00	(116.67)	1,050.00	12	3	9	27/01/2018	26/01/2019
00150-1	Caribbean Cement Company Limited	17389	0.00	1,400.00	Yes	0.00	1,400.00	(116.67)	1,283.33	12	1	11	01/04/2018	31/03/2019
00149-1	Carib Star Shipping Limited	17387	0.00	1,400.00	Yes	0.00	1,400.00	(116.67)	1,283.33	12	1	11	01/04/2018	31/03/2019
00147-1	Blue Diamond Taxi-Cab Limited	17385	0.00	3,500.00	Yes	0.00	3,500.00	(291.67)	3,208.33	12	1	11	01/04/2018	31/03/2019
00143-1	Atlas Protection Limited	17382	0.00	13,300.00	Yes	0.00	13,300.00	(1,108.33)	12,191.67	12	1	11	01/04/2018	31/03/2019
00140-4	American Airlines	17057	0.00	1,400.00	No	1,283.33	0.00	(116.66)	1,166.67	12	2	10	23/02/2018	22/02/2019
00140-2	American Airlines	17378	0.00	2,800.00	Yes	0.00	2,800.00	(233.33)	2,566.67	12	1	11	01/04/2018	31/03/2019
00136-1	Jamaica Tours Limited	17376	0.00	8,400.00	Yes	0.00	8,400.00	(700.00)	7,700.00	12	1	11	01/04/2018	31/03/2019
00135-8	Jamaica Public Service Company Limited	16870	0.00	77,112.00	No	57,834.00	0.00	(6,426.00)	51,408.00	12	4	8	21/12/2017	20/12/2018
00135-4	Jamaica Public Service Company Limited	16409	0.00	89,208.00	No	44,604.00	0.00	(7,434.00)	37,170.00	12	7	5	22/09/2017	21/09/2018
00135-2	Jamaica Public Service Company Limited	16011	0.00	10,500.00	No	2,625.00	0.00	(875.00)	1,750.00	12	10	2	17/06/2017	16/06/2018
00135-10	Jamaica Public Service Company Limited	17794	0.00	120,960.00	No	0.00	120,960.00	0.00	120,960.00	12	0	12	02/05/2018	01/05/2019
00133-1	Jamaica Private Power Company Limited	17372	0.00	3,500.00	Yes	0.00	3,500.00	(291.67)	3,208.33	12	1	11	01/04/2018	31/03/2019
00131-1	Jamaica Petroleum Terminals Limited	16795	0.00	1,400.00	No	1,050.00	0.00	(116.67)	933.33	12	4	8	16/12/2017	15/12/2018
00130-3	Jamaican Infrastructure Operator Limited	16118	0.00	4,900.00	No	1,225.00	0.00	(408.33)	816.67	12	10	2	02/07/2017	01/07/2018

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Month's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
00130-2	Jamaican Infrastructure Operator Limited	16001	0.00	3,500.00	No	583.33	0.00	(291.66)	291.67	12	11	1	12/06/2017	11/06/2018
00128-1	Jamaica Freight & Shipping Company Limited	17370	0.00	1,400.00	Yes	0.00	1,400.00	(116.67)	1,283.33	12	1	11	01/04/2018	31/03/2019
00127-1	Jamaica Flour Mills Limited	17368	0.00	11,900.00	Yes	0.00	11,900.00	(991.67)	10,908.33	12	1	11	01/04/2018	31/03/2019
00125-1	Jamaica Energy Partners Limited	17366	0.00	1,400.00	Yes	0.00	1,400.00	(116.67)	1,283.33	12	1	11	01/04/2018	31/03/2019
00124-1	GCG Ground Services (Jamaica) Limited	17364	0.00	3,500.00	Yes	0.00	3,500.00	(291.67)	3,208.33	12	1	11	01/04/2018	31/03/2019
00123-1	Jamaica Broilers Group Limited	17362	0.00	8,400.00	Yes	0.00	8,400.00	(700.00)	7,700.00	12	1	11	01/04/2018	31/03/2019
00121-1	Jakes Holdings Limited	17360	0.00	3,500.00	Yes	0.00	3,500.00	(291.67)	3,208.33	12	1	11	01/04/2018	31/03/2019
00112-1	Hooves Limited	17357	0.00	1,400.00	Yes	0.00	1,400.00	(116.67)	1,283.33	12	1	11	01/04/2018	31/03/2019
00110-1	Holiday Inns (Jamaica), Inc.	17355	0.00	2,800.00	Yes	0.00	2,800.00	(233.33)	2,566.67	12	1	11	01/04/2018	31/03/2019
00109-1	Hojapi Limited	16954	0.00	3,500.00	No	2,916.67	0.00	(291.67)	2,625.00	12	3	9	30/01/2018	29/01/2019
00108-1	Hodges Aggregates & Powders Limited	17353	0.00	1,400.00	Yes	0.00	1,400.00	(116.67)	1,283.33	12	1	11	01/04/2018	31/03/2019
00104-2	Hedonism II Hotel	17892	0.00	3,500.00	Yes	0.00	3,500.00	0.00	3,500.00	12	0	12	27/04/2018	26/04/2019
00102-2	Hawkeye Electronic Security Limited	17349	0.00	7,000.00	Yes	0.00	7,000.00	(583.33)	6,416.67	12	1	11	01/04/2018	31/03/2019
00102-1	Hawkeye Electronic Security Limited	17347	0.00	21,000.00	Yes	0.00	21,000.00	(1,750.00)	19,250.00	12	1	11	01/04/2018	31/03/2019
00098-1	Guardsman Limited	17345	0.00	14,000.00	Yes	0.00	14,000.00	(1,166.67)	12,833.33	12	1	11	01/04/2018	31/03/2019
00087-1	Garfield Mignott	17340	0.00	7,000.00	Yes	0.00	7,000.00	(583.33)	6,416.67	12	1	11	01/04/2018	31/03/2019
00081-1	Factories Corporation of Jamaica Limited	17337	0.00	1,400.00	Yes	0.00	1,400.00	(116.67)	1,283.33	12	1	11	01/04/2018	31/03/2019
00080-1	Express Mobile Services Limited	17335	0.00	3,500.00	Yes	0.00	3,500.00	(291.67)	3,208.33	12	1	11	01/04/2018	31/03/2019
00073-1	Eric Fong-Yee Engineering Company Limited	17333	0.00	3,500.00	Yes	0.00	3,500.00	(291.67)	3,208.33	12	1	11	01/04/2018	31/03/2019
00062-1	Diving and Salvaging Limited	17330	0.00	4,900.00	Yes	0.00	4,900.00	(408.33)	4,491.67	12	1	11	01/04/2018	31/03/2019
00050-1	Couples Ocho Rios Limited	17326	0.00	1,400.00	Yes	0.00	1,400.00	(116.67)	1,283.33	12	1	11	01/04/2018	31/03/2019
00049-1	Cost Club Limited	17324	0.00	1,400.00	Yes	0.00	1,400.00	(116.67)	1,283.33	12	1	11	01/04/2018	31/03/2019
00046-14	Guardsman Communications Limited	16015	0.00	126,000.00	No	31,500.00	0.00	(10,500.00)	21,000.00	12	10	2	20/06/2017	19/06/2018
00046-13	Guardsman Communications Limited	16269	0.00	168,000.00	No	70,000.00	0.00	(14,000.00)	56,000.00	12	8	4	26/08/2017	25/08/2018
00046-12	Guardsman Communications Limited	16499	0.00	7,000.00	No	3,500.00	0.00	(583.33)	2,916.67	12	7	5	08/10/2017	07/10/2018
00046-1	Guardsman Communications Limited	17322	0.00	21,000.00	Yes	0.00	21,000.00	(1,750.00)	19,250.00	12	1	11	01/04/2018	31/03/2019
00045-1	City Guide Taxi Service Limited	17320	0.00	3,500.00	Yes	0.00	3,500.00	(291.67)	3,208.33	12	1	11	01/04/2018	31/03/2019
00036-1	British Airways PLC Limited	15999	0.00	1,400.00	No	233.33	0.00	(116.66)	116.67	12	11	1	07/06/2017	06/06/2018
00035-2	Branch Developments Limited	15991	0.00	10,500.00	No	1,750.00	0.00	(875.00)	875.00	12	11	1	02/06/2017	01/06/2018
00035-1	Branch Developments Limited	17042	0.00	9,800.00	No	8,166.67	0.00	(816.67)	7,350.00	12	3	9	11/02/2018	10/02/2019
00026-1	Allied Protection Limited	17315	0.00	1,400.00	Yes	0.00	1,400.00	(116.67)	1,283.33	12	1	11	01/04/2018	31/03/2019
00025-1	AJAS Limited	17313	0.00	5,600.00	Yes	0.00	5,600.00	(466.67)	5,133.33	12	1	11	01/04/2018	31/03/2019
00024-1	JAMALCO	17311	0.00	39,200.00	Yes	0.00	39,200.00	(3,266.67)	35,933.33	12	1	11	01/04/2018	31/03/2019
00015-1	Petrojam Limited	17309	0.00	4,900.00	Yes	0.00	4,900.00	(408.33)	4,491.67	12	1	11	01/04/2018	31/03/2019
00008-1	PriceSmart (Jamaica) Limited	16511	0.00	1,400.00	No	816.67	0.00	(116.67)	700.00	12	6	6	27/10/2017	26/10/2018
SubTotal			0.00	1,760,980.67		521,334.34	662,410.00	(134,004.52)	1,049,739.82					

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Month's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
Total			0.00	378,868,644.74		104,460,966.86	203,567,423.67	(30,877,327.61)	277,151,062.86					