



Annual Deferred Income Report For Fiscal Year 2018/2019

Cellular

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Year'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	(9,683,067.08)	0.00	12	12	0	13/09/2017	12/09/2018
00323-43	Cable & Wireless Jamaica Limited	18015	0.00	9,381,388.00	Yes	0.00	9,381,388.00	(9,381,388.00)	0.00	12	12	0	01/04/2018	31/03/2019
00323-43	Cable & Wireless Jamaica Limited	17792	0.00	87,844,230.00	Yes	0.00	87,844,230.00	(87,844,230.00)	0.00	12	12	0	01/04/2018	31/03/2019
00205-31	Digicel (Jamaica) Limited	18014	0.00	1,343,782.00	Yes	0.00	1,343,782.00	(1,343,782.00)	0.00	12	12	0	31/03/2018	30/03/2019
00205-31	Digicel (Jamaica) Limited	17790	0.00	108,542,660.00	Yes	0.00	108,542,660.00	(108,542,660.00)	0.00	12	12	0	31/03/2018	30/03/2019
SubTotal			0.00	230,351,421.00		9,683,067.08	207,112,060.00	(216,795,127.08)	0.00					

P/R Commercial (Broadband)

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Year'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	(3,150,000.00)	0.00	12	12	0	11/02/2018	10/02/2019
01638-1	Digital Interactive Services Limited	18851	0.00	3,780,000.00	Yes	0.00	3,780,000.00	(630,000.00)	3,150,000.00	12	2	10	11/02/2019	10/02/2020
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	12	0	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	(1,093,680.00)	0.00	12	12	0	16/10/2017	15/10/2018
00205-28	Digicel (Jamaica) Limited	18402	0.00	1,874,880.00	Yes	0.00	1,874,880.00	(781,200.00)	1,093,680.00	12	5	7	16/10/2018	15/10/2019
00205-18	Digicel (Jamaica) Limited	18013	0.00	558,404.00	Yes	0.00	558,404.00	(418,803.00)	139,601.00	12	9	3	26/06/2018	25/06/2019
00205-18	Digicel (Jamaica) Limited	16218	0.00	632,156.00	No	158,039.00	0.00	(158,039.00)	0.00	12	12	0	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	(2,633,982.00)	0.00	12	12	0	26/06/2017	25/06/2018
00205-18	Digicel (Jamaica) Limited	17880	0.00	11,168,084.00	Yes	0.00	11,168,084.00	(8,376,063.00)	2,792,021.00	12	9	3	26/06/2018	25/06/2019
00205-17	Digicel (Jamaica) Limited	17062	0.00	504,000.00	No	462,000.00	0.00	(462,000.00)	0.00	12	12	0	01/03/2018	28/02/2019
00205-17	Digicel (Jamaica) Limited	18873	0.00	504,000.00	Yes	0.00	504,000.00	(42,000.00)	462,000.00	12	1	11	01/03/2019	28/02/2020
00205-13	Digicel (Jamaica) Limited	17290	0.00	2,800,000.00	No	2,566,666.67	0.00	(2,566,666.67)	0.00	12	12	0	08/03/2018	07/03/2019
00205-13	Digicel (Jamaica) Limited	18959	0.00	2,800,000.00	Yes	0.00	2,800,000.00	(233,333.33)	2,566,666.67	12	1	11	08/03/2019	07/03/2020
00205-10	Digicel (Jamaica) Limited	17076	0.00	8,064,000.00	No	7,392,000.00	0.00	(7,392,000.00)	0.00	12	12	0	01/03/2018	28/02/2019
00205-10	Digicel (Jamaica) Limited	18871	0.00	8,064,000.00	Yes	0.00	8,064,000.00	(672,000.00)	7,392,000.00	12	1	11	01/03/2019	28/02/2020
00119-6	Island Networks Limited	18018	0.00	1,512,000.00	Yes	0.00	1,512,000.00	(1,512,000.00)	0.00	12	12	0	16/03/2018	15/03/2019
00119-6	Island Networks Limited	18983	0.00	1,512,000.00	Yes	0.00	1,512,000.00	0.00	1,512,000.00	12	0	12	16/03/2019	15/03/2020
SubTotal			0.00	60,319,652.00		17,722,857.67	31,418,048.00	(30,032,937.00)	19,107,968.67					

P/R Commercial (Microwave)

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Year'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	(1,863,680.00)	0.00	12	12	0	11/02/2018	10/02/2019
01638-2	Digital Interactive Services Limited	18853	0.00	2,236,416.00	Yes	0.00	2,236,416.00	(372,736.00)	1,863,680.00	12	2	10	11/02/2019	10/02/2020
01615-1	BMR Jamaica Wind Limited	16972	0.00	10,584.00	No	7,938.00	0.00	(7,938.00)	0.00	12	12	0	05/01/2018	04/01/2019
00323-45	Cable & Wireless Jamaica Limited	16844	0.00	355,320.00	Yes	0.00	355,320.00	(355,320.00)	0.00	12	12	0	31/12/2017	30/12/2018
00323-38	Cable & Wireless Jamaica Limited	16139	0.00	483,840.00	No	161,280.00	0.00	(161,280.00)	0.00	12	12	0	21/07/2017	20/07/2018
00323-38	Cable & Wireless Jamaica Limited	18006	0.00	483,840.00	Yes	0.00	483,840.00	(322,560.00)	161,280.00	12	8	4	21/07/2018	20/07/2019
00323-35	Cable & Wireless Jamaica Limited	16984	0.00	1,814,400.00	No	1,512,000.00	0.00	(1,512,000.00)	0.00	12	12	0	16/01/2018	15/01/2019
00323-35	Cable & Wireless Jamaica Limited	18716	0.00	1,814,400.00	Yes	0.00	1,814,400.00	(302,400.00)	1,512,000.00	12	2	10	16/01/2019	15/01/2020
00323-32	Cable & Wireless Jamaica Limited	16982	0.00	483,840.00	No	362,880.00	0.00	(362,880.00)	0.00	12	12	0	08/01/2018	07/01/2019
00323-32	Cable & Wireless Jamaica Limited	18702	0.00	483,840.00	Yes	0.00	483,840.00	(120,960.00)	362,880.00	12	3	9	08/01/2019	07/01/2020
00205-9	Digicel (Jamaica) Limited	16285	0.00	2,696,064.00	No	1,123,360.00	0.00	(1,123,360.00)	0.00	12	12	0	31/08/2017	30/08/2018
00205-9	Digicel (Jamaica) Limited	18092	0.00	2,696,064.00	Yes	0.00	2,696,064.00	(1,572,704.00)	1,123,360.00	12	7	5	31/08/2018	30/08/2019
00205-6	Digicel (Jamaica) Limited	17252	0.00	604,800.00	No	554,400.00	0.00	(554,400.00)	0.00	12	12	0	10/03/2018	09/03/2019
00205-6	Digicel (Jamaica) Limited	18969	0.00	604,800.00	Yes	0.00	604,800.00	(50,400.00)	554,400.00	12	1	11	10/03/2019	09/03/2020
00205-5	Digicel (Jamaica) Limited	17250	0.00	1,261,568.00	No	1,156,437.33	0.00	(1,156,437.33)	0.00	12	12	0	10/03/2018	09/03/2019
00205-5	Digicel (Jamaica) Limited	18967	0.00	1,261,568.00	Yes	0.00	1,261,568.00	(105,130.67)	1,156,437.33	12	1	11	10/03/2019	09/03/2020
00205-43	Digicel (Jamaica) Limited	19041	0.00	5,203,520.00	Yes	0.00	5,203,520.00	(433,626.67)	4,769,893.33	12	1	11	04/03/2019	03/03/2020
00205-41	Digicel (Jamaica) Limited	18815	0.00	31,564,064.00	Yes	0.00	31,564,064.00	(5,260,677.33)	26,303,386.67	12	2	10	01/02/2019	31/01/2020
00205-4	Digicel (Jamaica) Limited	16283	0.00	2,274,048.00	No	947,520.00	0.00	(947,520.00)	0.00	12	12	0	31/08/2017	30/08/2018
00205-4	Digicel (Jamaica) Limited	18090	0.00	2,274,048.00	Yes	0.00	2,274,048.00	(1,326,528.00)	947,520.00	12	7	5	31/08/2018	30/08/2019
00205-38	Digicel (Jamaica) Limited	16876	0.00	30,649,248.00	No	20,432,832.00	0.00	(20,432,832.00)	0.00	12	12	0	13/12/2017	12/12/2018
00205-38	Digicel (Jamaica) Limited	18637	0.00	30,649,248.00	Yes	0.00	30,649,248.00	(10,216,416.00)	20,432,832.00	12	4	8	13/12/2018	12/12/2019
00205-36	Digicel (Jamaica) Limited	16477	0.00	28,467,264.00	No	14,233,632.00	0.00	(14,233,632.00)	0.00	12	12	0	19/09/2017	18/09/2018
00205-36	Digicel (Jamaica) Limited	18250	0.00	28,467,264.00	Yes	0.00	28,467,264.00	(14,233,632.00)	14,233,632.00	12	6	6	19/09/2018	18/09/2019
00205-34	Digicel (Jamaica) Limited	16990	0.00	3,062,080.00	No	2,551,733.33	0.00	(2,551,733.33)	0.00	12	12	0	20/01/2018	19/01/2019
00205-34	Digicel (Jamaica) Limited	18765	0.00	3,062,080.00	Yes	0.00	3,062,080.00	(510,346.67)	2,551,733.33	12	2	10	20/01/2019	19/01/2020
00205-32	Digicel (Jamaica) Limited	16281	0.00	2,348,416.00	No	782,805.33	0.00	(782,805.33)	0.00	12	12	0	13/08/2017	12/08/2018
00205-32	Digicel (Jamaica) Limited	18061	0.00	2,348,416.00	Yes	0.00	2,348,416.00	(1,565,610.67)	782,805.33	12	8	4	13/08/2018	12/08/2019
00205-30	Digicel (Jamaica) Limited	17268	0.00	13,704,768.00	No	13,704,768.00	0.00	(13,704,768.00)	0.00	12	12	0	18/03/2018	17/03/2019
00205-30	Digicel (Jamaica) Limited	18985	0.00	13,704,768.00	Yes	0.00	13,704,768.00	0.00	13,704,768.00	12	0	12	18/03/2019	17/03/2020
00205-3	Digicel (Jamaica) Limited	16287	0.00	1,084,160.00	No	451,733.33	0.00	(451,733.33)	0.00	12	12	0	30/08/2017	29/08/2018
00205-3	Digicel (Jamaica) Limited	18088	0.00	1,084,160.00	Yes	0.00	1,084,160.00	(632,426.67)	451,733.33	12	7	5	30/08/2018	29/08/2019
00205-26	Digicel (Jamaica) Limited	16986	0.00	394,240.00	No	328,533.33	0.00	(328,533.33)	0.00	12	12	0	16/01/2018	15/01/2019
00205-26	Digicel (Jamaica) Limited	18718	0.00	394,240.00	Yes	0.00	394,240.00	(65,706.67)	328,533.33	12	2	10	16/01/2019	15/01/2020
00205-25	Digicel (Jamaica) Limited	16966	0.00	10,318,448.00	No	8,598,706.67	0.00	(8,598,706.67)	0.00	12	12	0	18/01/2018	17/01/2019
00205-25	Digicel (Jamaica) Limited	18726	0.00	10,318,448.00	Yes	0.00	10,318,448.00	(1,719,741.33)	8,598,706.67	12	2	10	18/01/2019	17/01/2020
00205-23	Digicel (Jamaica) Limited	16988	0.00	590,912.00	No	492,426.67	0.00	(492,426.67)	0.00	12	12	0	18/01/2018	17/01/2019
00205-23	Digicel (Jamaica) Limited	18724	0.00	590,912.00	Yes	0.00	590,912.00	(98,485.33)	492,426.67	12	2	10	18/01/2019	17/01/2020
00205-21	Digicel (Jamaica) Limited	16941	0.00	172,032.00	No	143,360.00	0.00	(143,360.00)	0.00	12	12	0	26/01/2018	25/01/2019
00205-21	Digicel (Jamaica) Limited	18738	0.00	172,032.00	Yes	0.00	172,032.00	(28,672.00)	143,360.00	12	2	10	26/01/2019	25/01/2020
00205-2	Digicel (Jamaica) Limited	16277	0.00	1,990,464.00	No	829,360.00	0.00	(829,360.00)	0.00	12	12	0	30/08/2017	29/08/2018
00205-2	Digicel (Jamaica) Limited	18086	0.00	1,990,464.00	Yes	0.00	1,990,464.00	(1,161,104.00)	829,360.00	12	7	5	30/08/2018	29/08/2019
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

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00205-19	Digicel (Jamaica) Limited	17555	0.00	4,721,696.00	Yes	0.00	4,721,696.00	(4,328,221.33)	393,474.67	12	11	1	21/04/2018	20/04/2019
00135-12	Jamaica Public Service Company Limited	18835	0.00	205,632.00	Yes	0.00	205,632.00	(34,272.00)	171,360.00	12	2	10	05/02/2019	04/02/2020
00119-7	Island Networks Limited	16004	0.00	860,160.00	No	143,360.00	0.00	(143,360.00)	0.00	12	12	0	14/06/2017	13/06/2018
00119-7	Island Networks Limited	17834	0.00	860,160.00	Yes	0.00	860,160.00	(716,800.00)	143,360.00	12	10	2	14/06/2018	13/06/2019
00119-2	Island Networks Limited	16202	0.00	2,502,360.00	No	417,060.00	0.00	(417,060.00)	0.00	12	12	0	29/05/2017	28/05/2018
00119-2	Island Networks Limited	17878	0.00	2,502,360.00	Yes	0.00	2,502,360.00	(2,085,300.00)	417,060.00	12	10	2	29/05/2018	28/05/2019
00119-1	Island Networks Limited	16279	0.00	1,717,632.00	No	572,544.00	0.00	(572,544.00)	0.00	12	12	0	10/08/2017	09/08/2018
00119-1	Island Networks Limited	18053	0.00	1,717,632.00	Yes	0.00	1,717,632.00	(1,145,088.00)	572,544.00	12	8	4	10/08/2018	09/08/2019
SubTotal			0.00	266,216,832.00		71,765,824.66	151,767,392.00	(120,530,690.00)	103,002,526.66					

Vsat

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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	(320,833.33)	29,166.67	12	11	1	24/04/2018	23/04/2019
01859-3	Nav Sat Supplies Limited	17257	0.00	350,000.00	No	320,833.33	0.00	(320,833.33)	0.00	12	12	0	13/03/2018	12/03/2019
01859-3	Nav Sat Supplies Limited	18974	0.00	350,000.00	Yes	0.00	350,000.00	(29,166.67)	320,833.33	12	1	11	13/03/2019	12/03/2020
01859-2	Nav Sat Supplies Limited	17261	0.00	350,000.00	No	320,833.33	0.00	(320,833.33)	0.00	12	12	0	13/03/2018	12/03/2019
01859-2	Nav Sat Supplies Limited	18976	0.00	350,000.00	Yes	0.00	350,000.00	(29,166.67)	320,833.33	12	1	11	13/03/2019	12/03/2020
01859-1	Nav Sat Supplies Limited	17263	0.00	350,000.00	No	320,833.33	0.00	(320,833.33)	0.00	12	12	0	13/03/2018	12/03/2019
01230-7	Indigo Asia Services Pte Ltd	18100	0.00	11,781.68	Yes	0.00	11,781.68	(11,781.68)	0.00	3	3	0	19/06/2018	18/09/2018
00323-12	Cable & Wireless Jamaica Limited	16503	0.00	350,000.00	No	175,000.00	0.00	(175,000.00)	0.00	12	12	0	10/10/2017	09/10/2018
00323-12	Cable & Wireless Jamaica Limited	18400	0.00	350,000.00	Yes	0.00	350,000.00	(175,000.00)	175,000.00	12	6	6	10/10/2018	09/10/2019
SubTotal			0.00	3,161,781.68		1,166,666.66	1,411,781.68	(1,732,615.01)	845,833.33					

P/R - Marine

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Year's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
02203-1	MANGUSTA (VIC) PTY LTD.	19529	0.00	2,275.96	Yes	0.00	2,275.96	0.00	2,275.96	3	0	3	29/03/2019	28/06/2019
02201-1	HART TO HART LLC	19526	0.00	2,255.11	Yes	0.00	2,255.11	0.00	2,255.11	3	0	3	28/03/2019	27/06/2019
02200-1	A & B ANTUNES LLC	19522	0.00	2,242.80	Yes	0.00	2,242.80	0.00	2,242.80	3	0	3	27/03/2019	26/06/2019
02199-1	SUN ON THE OCEAN LTD.	19520	0.00	2,242.80	Yes	0.00	2,242.80	0.00	2,242.80	3	0	3	27/03/2019	26/06/2019
02198-1	Blue Sky Yacht Management Ltd.	19503	0.00	2,243.26	Yes	0.00	2,243.26	0.00	2,243.26	3	0	3	25/03/2019	24/06/2019
02196-1	SV OMNIA LLC	19499	0.00	2,243.26	Yes	0.00	2,243.26	0.00	2,243.26	3	0	3	25/03/2019	24/06/2019
02194-1	SY BLUSH YACHT MALTA LTD.	19463	0.00	9,085.68	Yes	0.00	9,085.68	(189.28)	8,896.40	48	1	47	12/03/2019	11/03/2023
02193-1	LK SAILING LIMITED	19461	0.00	2,271.11	Yes	0.00	2,271.11	(757.04)	1,514.07	3	1	2	12/03/2019	11/06/2019
02191-1	JA MARY SHIPPING CO. LTD.	19447	0.00	2,286.06	Yes	0.00	2,286.06	(762.02)	1,524.04	3	1	2	08/03/2019	07/06/2019
02190-1	Zarovi Industries Inc.	19439	0.00	2,315.75	Yes	0.00	2,315.75	(771.92)	1,543.83	3	1	2	07/03/2019	06/06/2019
02189-1	Marine Resources Development Foundation, Inc.	19436	0.00	2,315.75	Yes	0.00	2,315.75	(771.92)	1,543.83	3	1	2	04/03/2019	03/06/2019
02187-1	Inversiones Cristhi 10, C.A.	19428	0.00	9,264.28	Yes	0.00	9,264.28	(193.01)	9,071.27	48	1	47	01/03/2019	28/02/2023

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02183-1	LONE STAR FAMILY, LLC	19362	0.00	2,377.18	Yes	0.00	2,377.18	(792.39)	1,584.79	3	1	2	22/02/2019	21/05/2019
02182-1	RSPS Marine Ventures Limited	19355	0.00	2,396.48	Yes	0.00	2,396.48	(798.83)	1,597.65	3	1	2	21/02/2019	20/05/2019
02181-1	VELO50 MARINE CORP.	19345	0.00	2,399.06	Yes	0.00	2,399.06	(799.69)	1,599.37	3	1	2	19/02/2019	18/05/2019
02180-1	Starq Sailing Ltd.	19334	0.00	2,426.99	Yes	0.00	2,426.99	(1,617.99)	809.00	3	2	1	12/02/2019	11/05/2019
02179-1	Elana Charters LLC	19332	0.00	2,426.99	Yes	0.00	2,426.99	(1,617.99)	809.00	3	2	1	12/02/2019	11/05/2019
02178-1	Compass Rose Marine LLC	19330	0.00	2,426.99	Yes	0.00	2,426.99	(1,617.99)	809.00	3	2	1	12/02/2019	11/05/2019
02177-1	J L & Rogers Luxury Yacht Charter Ltd.	19028	0.00	2,331.44	Yes	0.00	2,331.44	(1,554.29)	777.15	3	2	1	22/01/2019	21/04/2019
02176-1	Sea Axis Ventures LLC.	19000	0.00	9,284.36	Yes	0.00	9,284.36	(580.27)	8,704.09	48	3	45	10/01/2019	09/01/2023
02175-1	Walter James	18998	0.00	9,284.36	Yes	0.00	9,284.36	(580.27)	8,704.09	48	3	45	10/01/2019	09/01/2023
02172-2	Loreto Bay Ltd.	19426	0.00	9,264.28	Yes	0.00	9,264.28	(193.01)	9,071.27	48	1	47	01/03/2019	28/02/2023
02172-1	Loreto Bay, Ltd.	18942	0.00	2,303.92	Yes	0.00	2,303.92	(2,303.92)	0.00	3	3	0	28/12/2018	27/03/2019
02170-2	Linton Sailing Limited	19430	0.00	9,264.28	Yes	0.00	9,264.28	(193.01)	9,071.27	48	1	47	01/03/2019	28/02/2023
02170-1	Linton Sailing Limited	18930	0.00	2,305.98	Yes	0.00	2,305.98	(2,305.98)	0.00	3	3	0	24/12/2018	23/03/2019
02169-1	Ocean Blues Inc.	18924	0.00	2,322.48	Yes	0.00	2,322.48	(2,322.48)	0.00	3	3	0	20/12/2018	19/03/2019
02167-2	NP Ventures (LR)	19034	0.00	9,522.28	Yes	0.00	9,522.28	(396.76)	9,125.52	48	2	46	23/01/2019	22/01/2023
02167-1	NP Ventures (LR)	18922	0.00	2,322.48	Yes	0.00	2,322.48	(2,322.48)	0.00	3	3	0	20/12/2018	19/03/2019
02166-2	Wonderland Ltd.	19047	0.00	9,572.32	Yes	0.00	9,572.32	(398.85)	9,173.47	48	2	46	29/01/2019	28/01/2023
02166-1	Wonderland Ltd.	18903	0.00	2,299.26	Yes	0.00	2,299.26	(2,299.26)	0.00	3	3	0	11/12/2018	10/03/2019
02165-2	Bar Ocean Ltd	19045	0.00	9,572.32	Yes	0.00	9,572.32	(398.85)	9,173.47	48	2	46	29/01/2019	28/01/2023
02165-1	Bar Ocean Ltd	18901	0.00	2,299.26	Yes	0.00	2,299.26	(2,299.26)	0.00	3	3	0	11/12/2018	10/03/2019
02164-1	Minderoo Marine Ecology PTY Ltd	18899	0.00	2,299.26	Yes	0.00	2,299.26	(2,299.26)	0.00	3	3	0	11/12/2018	10/03/2019
02161-1	Sunny Caribbean Yachts, Ltd.	18813	0.00	2,282.87	Yes	0.00	2,282.87	(2,282.87)	0.00	3	3	0	30/11/2018	27/02/2019
02158-1	Paul Thompson	18951	0.00	9,213.16	Yes	0.00	9,213.16	(767.76)	8,445.40	48	4	44	16/11/2018	15/11/2022
02157-1	Konnexx Services Limited	18783	0.00	9,144.24	Yes	0.00	9,144.24	(952.52)	8,191.72	48	5	43	14/11/2018	13/11/2022
02154-2	Pixel Publicidades Y Mercadeo LLC	18826	0.00	9,143.36	Yes	0.00	9,143.36	(761.95)	8,381.41	48	4	44	04/12/2018	03/12/2022
02154-1	Pixel Publicidades Y Mercadeo LLC	18762	0.00	2,297.36	Yes	0.00	2,297.36	(2,297.36)	0.00	3	3	0	06/11/2018	05/02/2019
02151-1	Zoom Bay, LLC	18668	0.00	2,369.68	Yes	0.00	2,369.68	(2,369.68)	0.00	3	3	0	19/10/2018	18/01/2019
02150-2	Charisma Holdings (BVI) Ltd.	19043	0.00	9,572.32	Yes	0.00	9,572.32	(398.85)	9,173.47	48	2	46	29/01/2019	28/01/2023
02150-1	Charisma Holdings (BVI) Ltd.	18666	0.00	2,369.68	Yes	0.00	2,369.68	(2,369.68)	0.00	3	3	0	23/10/2018	22/01/2019
02147-2	UMBRA MARINE LTD.	18885	0.00	9,165.44	Yes	0.00	9,165.44	(763.79)	8,401.65	48	4	44	05/12/2018	04/12/2022
02147-1	UMBRA MARINE LTD.	18572	0.00	2,445.04	Yes	0.00	2,445.04	(2,445.04)	0.00	3	3	0	27/09/2018	26/12/2018
02144-4	Pate Partners, LLC	18822	0.00	9,143.36	Yes	0.00	9,143.36	(761.95)	8,381.41	48	4	44	04/12/2018	03/12/2022
02144-3	Pate Partners, LLC	18818	0.00	9,143.36	Yes	0.00	9,143.36	(761.95)	8,381.41	48	4	44	04/12/2018	03/12/2022
02144-2	Pate Partners, LLC	18561	0.00	2,460.57	Yes	0.00	2,460.57	(2,460.57)	0.00	3	3	0	20/09/2018	19/12/2018
02144-1	Pate Partners, LLC	18559	0.00	2,460.57	Yes	0.00	2,460.57	(2,460.57)	0.00	3	3	0	20/09/2018	19/12/2018
02143-2	M. & P. Mercury Sales Ltd.	18659	0.00	9,506.72	Yes	0.00	9,506.72	(990.28)	8,516.44	48	5	43	19/10/2018	18/10/2022
02143-1	M. & P. Mercury Sales Ltd.	18494	0.00	2,464.63	Yes	0.00	2,464.63	(2,464.63)	0.00	3	3	0	12/09/2018	11/12/2018
02137-1	Thomas Tyler	18376	0.00	9,926.96	Yes	0.00	9,926.96	(1,447.68)	8,479.28	48	7	41	27/08/2018	26/08/2022
02136-1	Bacchus Investments Ltd	18370	0.00	9,903.36	Yes	0.00	9,903.36	(1,444.24)	8,459.12	48	7	41	24/08/2018	23/08/2022
02133-1	BURN RATE, LLC	18363	0.00	9,842.28	Yes	0.00	9,842.28	(1,435.33)	8,406.95	48	7	41	22/08/2018	21/08/2022
02131-1	Tashane Irving/ Peter Irving	18348	0.00	9,828.84	Yes	0.00	9,828.84	(1,433.37)	8,395.47	48	7	41	17/08/2018	16/08/2022
02130-2	Calliope Corporation	18441	0.00	9,836.72	Yes	0.00	9,836.72	(1,434.52)	8,402.20	48	7	41	31/08/2018	30/08/2022
02130-1	Calliope Corporation	18345	0.00	2,456.87	Yes	0.00	2,456.87	(2,456.87)	0.00	3	3	0	17/08/2018	16/11/2018
02128-2	Las Olas Ltd.	18828	0.00	9,143.36	Yes	0.00	9,143.36	(761.95)	8,381.41	48	4	44	04/12/2018	03/12/2022
02128-1	Las Olas Ltd.	18340	0.00	2,447.31	Yes	0.00	2,447.31	(2,447.31)	0.00	3	3	0	14/08/2018	13/11/2018
02125-2	Joy Charters Ltd.	18820	0.00	9,143.36	Yes	0.00	9,143.36	(761.95)	8,381.41	48	4	44	04/12/2018	03/12/2022
02125-1	Joy Charters Ltd.	18333	0.00	2,427.24	Yes	0.00	2,427.24	(2,427.24)	0.00	3	3	0	10/08/2018	09/11/2018
02124-2	Merand Real Estate Inc.	18437	0.00	9,836.72	Yes	0.00	9,836.72	(1,434.52)	8,402.20	48	7	41	31/08/2018	30/08/2022
02124-1	Merand Real Estate Inc.	18307	0.00	2,415.72	Yes	0.00	2,415.72	(2,415.72)	0.00	3	3	0	31/07/2018	30/10/2018
02123-2	Worldwide, LLC	18661	0.00	9,506.72	Yes	0.00	9,506.72	(990.28)	8,516.44	48	5	43	19/10/2018	18/10/2022
02123-1	Worldwide, LLC	18288	0.00	2,402.24	Yes	0.00	2,402.24	(2,402.24)	0.00	3	3	0	27/07/2018	26/10/2018
02121-2	Pelagos Yachts Malta 9 Ltd.	18674	0.00	9,434.80	Yes	0.00	9,434.80	(982.79)	8,452.01	48	5	43	23/10/2018	22/10/2022
02121-1	Pelagos Yachts Malta 9 Ltd.	18268	0.00	9,453.68	Yes	0.00	9,453.68	(1,575.61)	7,878.07	48	8	40	20/07/2018	19/07/2022
02120-2	SOGNO LLC	18429	0.00	9,836.72	Yes	0.00	9,836.72	(1,434.52)	8,402.20	48	7	41	31/08/2018	30/08/2022

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Year's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
02120-1	SOGNO LLC	18266	0.00	2,363.10	Yes	0.00	2,363.10	(2,363.10)	0.00	3	3	0	20/07/2018	19/10/2018
02117-1	Island Charter Limited	18208	0.00	2,355.78	Yes	0.00	2,355.78	(2,355.78)	0.00	3	3	0	13/07/2018	12/10/2018
02115-1	AVRASI CORPORATION	18172	0.00	9,356.76	Yes	0.00	9,356.76	(1,754.39)	7,602.37	48	9	39	04/07/2018	03/07/2022
02114-1	Cute Little Company Limited	18170	0.00	9,356.76	Yes	0.00	9,356.76	(1,754.39)	7,602.37	48	9	39	04/07/2018	03/07/2022
02113-2	JOCA LLC	18431	0.00	9,836.72	Yes	0.00	9,836.72	(1,434.52)	8,402.20	48	7	41	31/08/2018	30/08/2022
02113-1	JOCA LLC	18164	0.00	2,338.87	Yes	0.00	2,338.87	(2,338.87)	0.00	3	3	0	04/07/2018	03/10/2018
02112-2	Mediterranean Sea and Sunset Co.	18824	0.00	9,143.36	Yes	0.00	9,143.36	(761.95)	8,381.41	48	4	44	04/12/2018	03/12/2022
02112-1	Mediterranean Sea and Sunset Co.	18162	0.00	2,338.87	Yes	0.00	2,338.87	(2,338.87)	0.00	3	3	0	04/07/2018	03/10/2018
02111-2	Location Ocean Inc.	18583	0.00	9,781.48	Yes	0.00	9,781.48	(1,222.68)	8,558.80	48	6	42	28/09/2018	27/09/2022
02111-1	Location Ocean Inc.	18159	0.00	2,337.59	Yes	0.00	2,337.59	(2,337.59)	0.00	3	3	0	03/07/2018	02/10/2018
02110-2	SS Groot II Ltd.	18439	0.00	9,836.72	Yes	0.00	9,836.72	(1,434.52)	8,402.20	48	7	41	31/08/2018	30/08/2022
02110-1	SS Groot II Ltd.	18152	0.00	2,328.94	Yes	0.00	2,328.94	(2,328.94)	0.00	3	3	0	02/07/2018	01/10/2018
02109-2	Deep Sea Limited	18433	0.00	9,836.72	Yes	0.00	9,836.72	(1,434.52)	8,402.20	48	7	41	31/08/2018	30/08/2022
02109-1	Deep Sea Limited	18129	0.00	2,383.20	Yes	0.00	2,383.20	(2,383.20)	0.00	3	3	0	25/06/2018	24/09/2018
02108-2	KUIKI LTD.	18284	0.00	9,676.88	Yes	0.00	9,676.88	(1,612.81)	8,064.07	48	8	40	25/07/2018	24/07/2022
02108-1	KUIKI LTD.	18125	0.00	2,383.20	Yes	0.00	2,383.20	(2,383.20)	0.00	3	3	0	25/06/2018	24/09/2018
02106-2	INTREPID ADVENTURES INC.	18435	0.00	9,836.72	Yes	0.00	9,836.72	(1,434.52)	8,402.20	48	7	41	31/08/2018	30/08/2022
02106-1	INTREPID ADVENTURES INC.	18122	0.00	2,363.77	Yes	0.00	2,363.77	(2,363.77)	0.00	3	3	0	22/06/2018	21/09/2018
02105-2	JAWBAC SHIPPING, LTD.	18282	0.00	9,676.88	Yes	0.00	9,676.88	(1,612.81)	8,064.07	48	8	40	25/07/2018	24/07/2022
02105-1	JAWBAC SHIPPING, LTD.	18116	0.00	2,370.76	Yes	0.00	2,370.76	(2,370.76)	0.00	3	3	0	19/06/2018	18/09/2018
02104-2	Trading Winds Corporation	18280	0.00	9,676.88	Yes	0.00	9,676.88	(1,612.81)	8,064.07	48	8	40	25/07/2018	24/07/2022
02104-1	Trading Winds Corporation	18112	0.00	2,370.76	Yes	0.00	2,370.76	(2,370.76)	0.00	3	3	0	18/06/2018	17/09/2018
02101-1	David Levy	18096	0.00	700.00	Yes	0.00	700.00	(583.33)	116.67	12	10	2	12/06/2018	11/06/2019
02100-1	Mark Hosang	18094	0.00	9,324.64	Yes	0.00	9,324.64	(1,942.63)	7,382.01	48	10	38	12/06/2018	11/06/2022
02098-2	Ocean J Towing Limited	18179	0.00	9,350.40	Yes	0.00	9,350.40	(1,753.20)	7,597.20	48	9	39	06/07/2018	05/07/2022
02098-1	Ocean J Towing Limited	18038	0.00	2,277.66	Yes	0.00	2,277.66	(2,277.66)	0.00	3	3	0	01/06/2018	31/08/2018
02097-2	Blue Moon Marine Services LLC	18511	0.00	9,827.92	Yes	0.00	9,827.92	(1,228.49)	8,599.43	48	6	42	18/09/2018	17/09/2022
02097-1	Blue Moon Marine Services LLC	18033	0.00	2,277.66	Yes	0.00	2,277.66	(2,277.66)	0.00	3	3	0	30/05/2018	29/08/2018
02096-2	My Richmond 138, LLC	18276	0.00	9,676.88	Yes	0.00	9,676.88	(1,612.81)	8,064.07	48	8	40	25/07/2018	24/07/2022
02096-1	My Richmond 138, LLC	18024	0.00	2,272.86	Yes	0.00	2,272.86	(2,272.86)	0.00	3	3	0	25/05/2018	24/08/2018
02095-2	BAB LIMITED	18803	0.00	9,087.44	Yes	0.00	9,087.44	(757.29)	8,330.15	48	4	44	21/11/2018	20/11/2022
02095-1	BAB LIMITED	18020	0.00	2,272.86	Yes	0.00	2,272.86	(2,272.86)	0.00	3	3	0	24/05/2018	23/08/2018
02092-1	NFE South Holdings Limited	18012	0.00	9,083.32	Yes	0.00	9,083.32	(1,892.36)	7,190.96	48	10	38	18/05/2018	17/05/2022
02091-1	Driftwood Limited	17945	0.00	9,035.40	Yes	0.00	9,035.40	(2,070.61)	6,964.79	48	11	37	11/05/2018	10/05/2022
02090-1	At Last 7/11 Ltd.	17967	0.00	9,052.76	Yes	0.00	9,052.76	(2,074.59)	6,978.17	48	11	37	14/05/2018	13/05/2022
02088-2	Beegear Trading, LLC	18144	0.00	9,428.72	Yes	0.00	9,428.72	(1,767.88)	7,660.84	48	9	39	28/06/2018	27/06/2022
02088-1	Beegear Trading, LLC	17940	0.00	2,259.52	Yes	0.00	2,259.52	(2,259.52)	0.00	3	3	0	09/05/2018	08/08/2018
02087-2	Stateline Limited	18150	0.00	9,317.04	Yes	0.00	9,317.04	(1,746.94)	7,570.10	48	9	39	02/07/2018	01/07/2022
02087-1	Stateline Limited	17938	0.00	2,259.52	Yes	0.00	2,259.52	(2,259.52)	0.00	3	3	0	09/05/2018	08/08/2018
02085-2	CORK ON THE SEA, INC.	18166	0.00	9,356.76	Yes	0.00	9,356.76	(1,754.39)	7,602.37	48	9	39	04/07/2018	03/07/2022
02085-1	CORK ON THE SEA, INC.	17925	0.00	2,255.41	Yes	0.00	2,255.41	(2,255.41)	0.00	3	3	0	07/05/2018	06/08/2018
02084-2	Temptation Investments Corp.	18174	0.00	9,356.76	Yes	0.00	9,356.76	(1,754.39)	7,602.37	48	9	39	04/07/2018	03/07/2022
02084-1	Temptation Investments Corp.	17919	0.00	2,246.38	Yes	0.00	2,246.38	(2,246.38)	0.00	3	3	0	04/05/2018	03/08/2018
02074-1	Kapricho LLC	17869	0.00	2,255.75	Yes	0.00	2,255.75	(2,255.75)	0.00	3	3	0	10/04/2018	09/07/2018
02073-1	PYM-30M020 CORP.	17813	0.00	9,008.24	Yes	0.00	9,008.24	(2,252.06)	6,756.18	48	12	36	09/04/2018	08/04/2022
02072-1	Maxmereta Limited	17799	0.00	9,093.04	Yes	0.00	9,093.04	(2,273.26)	6,819.78	48	12	36	05/04/2018	04/04/2022
02070-2	Rio Dorado Inc.	17973	0.00	9,051.88	Yes	0.00	9,051.88	(1,885.81)	7,166.07	48	10	38	17/05/2018	16/05/2022
02070-1	Rio Dorado Inc.	17786	0.00	2,272.95	No	2,272.95	0.00	(2,272.95)	0.00	3	3	0	29/03/2018	28/06/2018
02068-2	EDELEM LLC	18509	0.00	9,827.92	Yes	0.00	9,827.92	(1,228.49)	8,599.43	48	6	42	18/09/2018	17/09/2022
02068-1	EDELEM LLC	17769	0.00	2,284.10	No	2,284.10	0.00	(2,284.10)	0.00	3	3	0	27/03/2018	26/06/2018
02066-2	Open Sea Marine Ventures LLC	17971	0.00	9,051.88	Yes	0.00	9,051.88	(1,885.81)	7,166.07	48	10	38	17/05/2018	16/05/2022
02066-1	Open Sea Marine Ventures LLC	17760	0.00	2,322.81	No	2,322.81	0.00	(2,322.81)	0.00	3	3	0	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	(2,323.13)	6,969.39	48	12	36	19/03/2018	18/03/2022

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02064-1	Paul Facey/ Heather Facey	17751	0.00	9,292.52	No	9,292.52	0.00	(2,323.13)	6,969.39	48	12	36	19/03/2018	18/03/2022
02063-2	Grupo Solares LLC	17953	0.00	9,035.40	Yes	0.00	9,035.40	(2,070.61)	6,964.79	48	11	37	11/05/2018	10/05/2022
02063-1	Grupo Solares LLC	17738	0.00	2,313.85	No	1,542.57	0.00	(1,542.57)	0.00	3	3	0	14/03/2018	13/06/2018
02062-2	Technicolor Merlin Corp	17947	0.00	9,035.40	Yes	0.00	9,035.40	(2,070.61)	6,964.79	48	11	37	11/05/2018	10/05/2022
02062-1	Technicolor Merlin Corp	17740	0.00	2,313.85	No	1,542.57	0.00	(1,542.57)	0.00	3	3	0	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	(2,307.57)	6,730.41	48	13	35	13/03/2018	12/03/2022
02060-1	MJL LLC	17726	0.00	9,252.80	No	9,060.03	0.00	(2,313.20)	6,746.83	48	13	35	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	(2,252.06)	6,756.18	48	12	36	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	(1,526.74)	0.00	3	3	0	28/02/2018	27/05/2018
02058-1	Absolutely Special Limited	17911	0.00	9,002.40	Yes	0.00	9,002.40	(2,063.05)	6,939.35	48	11	37	02/05/2018	01/05/2022
02057-1	Sophia Charters PTY Ltd.	17621	0.00	2,274.04	No	1,516.03	0.00	(1,516.03)	0.00	3	3	0	22/02/2018	21/05/2018
02056-2	Jacal Marine LLC	18168	0.00	9,356.76	Yes	0.00	9,356.76	(1,754.39)	7,602.37	48	9	39	04/07/2018	03/07/2022
02056-1	Jacal Marine LLC	17623	0.00	2,274.04	No	1,516.03	0.00	(1,516.03)	0.00	3	3	0	22/02/2018	21/05/2018
02055-2	Margaritavich LLC	17811	0.00	9,008.24	Yes	0.00	9,008.24	(2,252.06)	6,756.18	48	12	36	09/04/2018	08/04/2022
02055-1	Margaritavich LLC	17619	0.00	2,274.04	No	1,516.03	0.00	(1,516.03)	0.00	3	3	0	22/02/2018	21/05/2018
02054-1	R&R Yachts LLC	17617	0.00	9,097.40	No	8,907.87	0.00	(2,274.35)	6,633.52	48	13	35	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	(2,279.62)	6,648.89	48	13	35	21/02/2018	20/02/2022
02051-1	Sunny Venture Inc.	17609	0.00	9,118.48	No	8,928.51	0.00	(2,279.62)	6,648.89	48	13	35	21/02/2018	20/02/2022
02050-1	VKT LTD.	17605	0.00	9,118.48	No	8,928.51	0.00	(2,279.62)	6,648.89	48	13	35	21/02/2018	20/02/2022
02048-1	Gregory B. Shirley	17597	0.00	9,088.80	No	8,899.45	0.00	(2,272.20)	6,627.25	48	13	35	16/02/2018	15/02/2022
02047-2	FIVESTARCHARTER LLC	17765	0.00	9,137.68	No	9,137.68	0.00	(2,284.42)	6,853.26	48	12	36	26/03/2018	25/03/2022
02047-1	FIVESTARCHARTER 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	(2,252.06)	6,756.18	48	12	36	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
02043-2	C & H YACHTS, LLC	17949	0.00	9,035.40	Yes	0.00	9,035.40	(2,070.61)	6,964.79	48	11	37	11/05/2018	10/05/2022
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	(2,284.42)	6,853.26	48	12	36	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	(2,252.06)	6,756.18	48	12	36	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
02038-2	Aqasition 3, LLC	17955	0.00	9,035.40	Yes	0.00	9,035.40	(2,070.61)	6,964.79	48	11	37	11/05/2018	10/05/2022
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	(2,245.73)	6,362.90	48	14	34	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	(2,313.20)	6,746.83	48	13	35	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	(2,243.48)	6,169.57	48	15	33	02/01/2018	01/01/2022
02030-2	Gascon Properties LLC	17957	0.00	9,035.40	Yes	0.00	9,035.40	(2,070.61)	6,964.79	48	11	37	11/05/2018	10/05/2022
02029-2	Standard Marine Ventures Ltd.	17951	0.00	9,035.40	Yes	0.00	9,035.40	(2,070.61)	6,964.79	48	11	37	11/05/2018	10/05/2022
02028-2	9 Palms, LLC	17611	0.00	9,118.48	No	8,928.51	0.00	(2,279.62)	6,648.89	48	13	35	21/02/2018	20/02/2022
02026-2	Bantam Properties Limited	17671	0.00	9,157.76	No	8,966.97	0.00	(2,289.44)	6,677.53	48	13	35	02/03/2018	01/03/2022
02024-2	SV Marine Ltd.	18189	0.00	9,381.44	Yes	0.00	9,381.44	(1,759.02)	7,622.42	48	9	39	09/07/2018	08/07/2022
02023-1	Ainsley Foulkes	17144	0.00	9,064.12	No	8,308.78	0.00	(2,266.03)	6,042.75	48	16	32	14/12/2017	13/12/2021
02022-2	Yulah Ltd.	17669	0.00	9,157.76	No	8,966.97	0.00	(2,289.44)	6,677.53	48	13	35	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	(2,262.88)	6,034.35	48	16	32	13/12/2017	12/12/2021
02020-1	Teketomasy Limited	17128	0.00	9,051.52	No	8,297.23	0.00	(2,262.88)	6,034.35	48	16	32	13/12/2017	12/12/2021
02019-2	Sirocco Inc.	17615	0.00	9,118.48	No	8,928.51	0.00	(2,279.62)	6,648.89	48	13	35	22/02/2018	21/02/2022
02018-2	Advertising, LLC	17775	0.00	9,093.04	No	9,093.04	0.00	(2,273.26)	6,819.78	48	12	36	28/03/2018	27/03/2022
02014-2	We Be Lampin Corp.	17227	0.00	8,878.48	No	8,508.54	0.00	(2,219.62)	6,288.92	48	14	34	16/01/2018	15/01/2022
02011-2	Reflecting Waters Corp.	17233	0.00	8,878.48	No	8,508.54	0.00	(2,219.62)	6,288.92	48	14	34	16/01/2018	15/01/2022
02010-2	SF Voyager, LLC	17724	0.00	9,252.80	No	9,060.03	0.00	(2,313.20)	6,746.83	48	13	35	12/03/2018	11/03/2022
02009-2	Zekelman Maritime Inc.	17779	0.00	9,093.04	No	9,093.04	0.00	(2,273.26)	6,819.78	48	12	36	28/03/2018	27/03/2022

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Year's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
02008-2	Echo Marine Ventures LLC	17777	0.00	9,093.04	No	9,093.04	0.00	(2,273.26)	6,819.78	48	12	36	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	(2,273.26)	6,819.78	48	12	36	28/03/2018	27/03/2022
02006-2	The Greatest Boat Inc.	17229	0.00	8,878.48	No	8,508.54	0.00	(2,219.62)	6,288.92	48	14	34	16/01/2018	15/01/2022
02005-2	Orchard Technologies Limited	17225	0.00	8,878.48	No	8,508.54	0.00	(2,219.62)	6,288.92	48	14	34	16/01/2018	15/01/2022
02003-1	Oceangal, S.A.	16968	0.00	9,163.64	No	8,209.09	0.00	(2,290.91)	5,918.18	48	17	31	09/11/2017	08/11/2021
02001-2	Carobelle Holdings Limited	17208	0.00	8,950.76	No	8,391.34	0.00	(2,237.69)	6,153.65	48	15	33	03/01/2018	02/01/2022
02000-2	Pona LLC	17675	0.00	9,182.00	No	8,990.71	0.00	(2,295.50)	6,695.21	48	13	35	05/03/2018	04/03/2022
01999-2	Seacamp Ltd.	17607	0.00	9,118.48	No	8,928.51	0.00	(2,279.62)	6,648.89	48	13	35	21/02/2018	20/02/2022
01998-2	Paradise Ventures LTD.	17204	0.00	8,950.76	No	8,391.34	0.00	(2,237.69)	6,153.65	48	15	33	03/01/2018	02/01/2022
01997-1	Latimer and Longfellow LLC	16884	0.00	9,221.08	No	8,260.55	0.00	(2,305.27)	5,955.28	48	17	31	27/10/2017	26/10/2021
01996-2	Imagine Sailing, LLC	17722	0.00	9,252.80	No	9,060.03	0.00	(2,313.20)	6,746.83	48	13	35	12/03/2018	11/03/2022
01995-4	Lab Marine, LLC	17667	0.00	9,157.76	No	8,966.97	0.00	(2,289.44)	6,677.53	48	13	35	02/03/2018	01/03/2022
01995-2	Lab Marine, LLC	17146	0.00	9,064.12	No	8,308.78	0.00	(2,266.03)	6,042.75	48	16	32	14/12/2017	13/12/2021
01994-1	Arion Yacht Limited	16866	0.00	9,221.08	No	8,260.55	0.00	(2,305.27)	5,955.28	48	17	31	26/10/2017	25/10/2021
01992-2	Beatrix Kiddo LLC	17142	0.00	9,051.52	No	8,297.23	0.00	(2,262.88)	6,034.35	48	16	32	13/12/2017	12/12/2021
01991-2	Magic D LLC	17140	0.00	9,051.52	No	8,297.23	0.00	(2,262.88)	6,034.35	48	16	32	13/12/2017	12/12/2021
01987-2	Double Worth Management Limited	17132	0.00	9,051.52	No	8,297.23	0.00	(2,262.88)	6,034.35	48	16	32	13/12/2017	12/12/2021
01986-2	Runaway 1 LLC	17231	0.00	8,878.48	No	8,508.54	0.00	(2,219.62)	6,288.92	48	14	34	16/01/2018	15/01/2022
01985-2	Hullabaloo Ltd.	17136	0.00	9,051.52	No	8,297.23	0.00	(2,262.88)	6,034.35	48	16	32	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	(2,219.62)	6,288.92	48	14	34	16/01/2018	15/01/2022
01982-1	Seashore Marine Ventures, LLC	16760	0.00	9,318.28	No	8,153.50	0.00	(2,329.58)	5,823.92	48	18	30	04/10/2017	03/10/2021
01978-1	Paul Thompson & Llyodene Alexander	16726	0.00	9,318.28	No	8,153.50	0.00	(2,329.58)	5,823.92	48	18	30	22/09/2017	21/09/2021
01965-2	Felicita LLC	17130	0.00	9,051.52	No	8,297.23	0.00	(2,262.88)	6,034.35	48	16	32	13/12/2017	12/12/2021
01962-1	Donald Lawson	16619	0.00	9,235.92	No	7,889.02	0.00	(2,308.98)	5,580.04	48	19	29	07/09/2017	06/09/2021
01960-1	JPC Sea Holdings LLC	16599	0.00	9,235.92	No	7,889.02	0.00	(2,308.98)	5,580.04	48	19	29	04/09/2017	03/09/2021
01959-1	DOS Aguilas, LLC	16625	0.00	9,235.92	No	7,889.02	0.00	(2,308.98)	5,580.04	48	19	29	08/09/2017	07/09/2021
01958-1	Kayrie Ramcharan	16596	0.00	9,235.92	No	7,889.02	0.00	(2,308.98)	5,580.04	48	19	29	01/09/2017	31/08/2021
01954-1	We Pro Construction Limited	16572	0.00	9,235.92	No	7,889.02	0.00	(2,308.98)	5,580.04	48	19	29	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	(2,305.27)	5,955.28	48	17	31	26/10/2017	25/10/2021
01952-2	Jolly Time Services Limited	16874	0.00	9,221.08	No	8,260.55	0.00	(2,305.27)	5,955.28	48	17	31	26/10/2017	25/10/2021
01951-1	NYLAH INVESTMENTS, LLC	16563	0.00	9,235.92	No	7,889.02	0.00	(2,308.98)	5,580.04	48	19	29	23/08/2017	22/08/2021
01949-2	Chivas Holdings Inc.	16886	0.00	9,221.08	No	8,260.55	0.00	(2,305.27)	5,955.28	48	17	31	27/10/2017	26/10/2021
01946-2	Cancun Blue Water Inc.	17138	0.00	9,051.52	No	8,297.23	0.00	(2,262.88)	6,034.35	48	16	32	13/12/2017	12/12/2021
01945-2	Rogers Maritime, LLC	16764	0.00	9,318.28	No	8,153.50	0.00	(2,329.58)	5,823.92	48	18	30	04/10/2017	03/10/2021
01944-2	Fontana Holding Ltd.	16603	0.00	9,235.92	No	7,889.02	0.00	(2,308.98)	5,580.04	48	19	29	04/09/2017	03/09/2021
01942-2	Sunrise Beach Services, LC	16758	0.00	9,318.28	No	8,153.50	0.00	(2,329.58)	5,823.92	48	18	30	04/10/2017	03/10/2021
01940-1	Deep Sea Sailing Inc.	16429	0.00	9,250.16	No	7,708.47	0.00	(2,312.54)	5,395.93	48	20	28	19/07/2017	18/07/2021
01939-2	New World Yachts LLC	16692	0.00	9,318.28	No	7,959.36	0.00	(2,329.57)	5,629.79	48	19	29	12/09/2017	11/09/2021
01937-2	Constance Joy II, Limited	16551	0.00	9,235.92	No	7,889.02	0.00	(2,308.98)	5,580.04	48	19	29	23/08/2017	22/08/2021
01936-2	Fujiki Insurance Company Ltd.	16549	0.00	9,235.92	No	7,889.02	0.00	(2,308.98)	5,580.04	48	19	29	23/08/2017	22/08/2021
01933-4	Masai Marine Ventures, Ltd.	17781	0.00	9,093.04	No	9,093.04	0.00	(2,273.26)	6,819.78	48	12	36	28/03/2018	27/03/2022
01933-2	Masai Marine Ventures, Ltd.	16565	0.00	9,235.92	No	7,889.02	0.00	(2,308.98)	5,580.04	48	19	29	23/08/2017	22/08/2021
01932-2	Sea Bambusa Inc.	16607	0.00	9,235.92	No	7,889.02	0.00	(2,308.98)	5,580.04	48	19	29	04/09/2017	03/09/2021
01929-2	Charter Marine Research LLC	16553	0.00	9,235.92	No	7,889.02	0.00	(2,308.98)	5,580.04	48	19	29	23/08/2017	22/08/2021
01922-2	Rakusu Charters, LLC	16557	0.00	9,235.92	No	7,889.02	0.00	(2,308.98)	5,580.04	48	19	29	23/08/2017	22/08/2021
01921-1	Michael Gordon	16235	0.00	9,352.75	No	7,404.26	0.00	(2,338.19)	5,066.07	48	22	26	12/06/2017	11/06/2021
01920-1	Michelle Davis	16233	0.00	9,352.75	No	7,404.26	0.00	(2,338.19)	5,066.07	48	22	26	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	(2,338.19)	5,066.07	48	22	26	12/06/2017	11/06/2021

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01916-1	Cavestone Ventures Limited	16206	0.00	9,399.30	No	7,441.11	0.00	(2,349.82)	5,091.29	48	22	26	02/06/2017	01/06/2021
01911-1	Albert Williams	16200	0.00	9,399.30	No	7,441.11	0.00	(2,349.82)	5,091.29	48	22	26	01/06/2017	31/05/2021
01910-2	Jenny Enterprises Marine LLC	16641	0.00	9,318.28	No	7,959.36	0.00	(2,329.57)	5,629.79	48	19	29	12/09/2017	11/09/2021
01907-2	SUVA BAY, LLC	16561	0.00	9,235.92	No	7,889.02	0.00	(2,308.98)	5,580.04	48	19	29	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	(2,326.19)	5,040.08	48	22	26	17/05/2017	16/05/2021
01904-2	Fortuna Yachts Ltd.	16559	0.00	9,235.92	No	7,889.02	0.00	(2,308.98)	5,580.04	48	19	29	23/08/2017	22/08/2021
01903-1	RAPU DAVI LTD.	16151	0.00	9,304.76	No	7,172.42	0.00	(2,326.19)	4,846.23	48	23	25	12/05/2017	11/05/2021
01902-2	ALHARBI MARITIME LTD.	16317	0.00	9,332.53	No	7,582.68	0.00	(2,333.13)	5,249.55	48	21	27	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	(2,333.13)	5,249.55	48	21	27	27/06/2017	26/06/2021
01900-2	Majiers Holdings, LLC	16427	0.00	9,250.16	No	7,708.47	0.00	(2,312.54)	5,395.93	48	20	28	19/07/2017	18/07/2021
01896-2	Wentworth Holdings Ltd	16190	0.00	9,399.30	No	7,441.11	0.00	(2,349.82)	5,091.29	48	22	26	25/05/2017	24/05/2021
01895-3	Unbridled Yachts, LLC	16601	0.00	9,235.92	No	7,889.02	0.00	(2,308.98)	5,580.04	48	19	29	04/09/2017	03/09/2021
01895-2	Unbridled Yachts, LLC	16605	0.00	9,235.92	No	7,889.02	0.00	(2,308.98)	5,580.04	48	19	29	04/09/2017	03/09/2021
01894-2	Paladin Marine Ltd.	16237	0.00	9,352.75	No	7,404.26	0.00	(2,338.19)	5,066.07	48	22	26	12/06/2017	11/06/2021
01887-2	Frisky Lady Ventures LLC	16188	0.00	9,399.30	No	7,441.11	0.00	(2,349.82)	5,091.29	48	22	26	25/05/2017	24/05/2021
01886-2	NICRI LLC	16335	0.00	9,332.53	No	7,582.68	0.00	(2,333.13)	5,249.55	48	21	27	27/06/2017	26/06/2021
01885-2	Colmvest Holdings Corporation	16331	0.00	9,332.53	No	7,582.68	0.00	(2,333.13)	5,249.55	48	21	27	27/06/2017	26/06/2021
01884-2	Jamaican Escape Limited	16227	0.00	9,352.75	No	7,404.26	0.00	(2,338.19)	5,066.07	48	22	26	09/06/2017	08/06/2021
01883-2	Antelope Marine II, Ltd.	16425	0.00	9,250.16	No	7,708.47	0.00	(2,312.54)	5,395.93	48	20	28	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	(2,305.27)	5,955.28	48	17	31	26/10/2017	25/10/2021
01879-2	Mascot 3, LLC	16167	0.00	9,304.76	No	7,366.27	0.00	(2,326.19)	5,040.08	48	22	26	17/05/2017	16/05/2021
01878-2	Swordfish Nautical Services Ltd.	16229	0.00	9,352.75	No	7,404.26	0.00	(2,338.19)	5,066.07	48	22	26	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	(2,313.58)	4,434.36	48	25	23	09/03/2017	08/03/2021
01874-1	Principessa Ltd.	15843	0.00	9,254.32	No	6,747.94	0.00	(2,313.58)	4,434.36	48	25	23	09/03/2017	08/03/2021
01873-1	Cayman Charters PTY Ltd.	15841	0.00	9,254.32	No	6,747.94	0.00	(2,313.58)	4,434.36	48	25	23	09/03/2017	08/03/2021
01871-2	Jemal's Buffalo Bill, LLC	16339	0.00	9,332.53	No	7,582.68	0.00	(2,333.13)	5,249.55	48	21	27	27/06/2017	26/06/2021
01870-2	9229990 Canada Inc.	16315	0.00	9,332.53	No	7,582.68	0.00	(2,333.13)	5,249.55	48	21	27	22/06/2017	21/06/2021
01868-2	REMO74 (UK) LTD.	16171	0.00	9,304.76	No	7,366.27	0.00	(2,326.19)	5,040.08	48	22	26	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	(2,310.56)	4,428.57	48	25	23	27/02/2017	26/02/2021
01867-1	CEAC OUTSOURCING COMPANY LIMITED & PRIME DAIRY LIMITED	15801	0.00	9,242.24	No	6,739.13	0.00	(2,310.56)	4,428.57	48	25	23	27/02/2017	26/02/2021
01863-4	Glover Family First Ltd.	18830	0.00	9,143.36	Yes	0.00	9,143.36	(761.95)	8,381.41	48	4	44	04/12/2018	03/12/2022
01863-3	Glover Family First Ltd.	18592	0.00	2,411.43	Yes	0.00	2,411.43	(2,411.43)	0.00	3	3	0	05/10/2018	04/01/2019
01863-2	Glover Family First Ltd.	15967	0.00	9,272.37	No	6,954.28	0.00	(2,318.10)	4,636.18	48	24	24	05/04/2017	04/04/2021
01862-2	Frilad Ventures, Inc.	15975	0.00	9,272.37	No	6,954.28	0.00	(2,318.10)	4,636.18	48	24	24	05/04/2017	04/04/2021
01861-2	Onia Ltd.	16337	0.00	9,332.53	No	7,582.68	0.00	(2,333.13)	5,249.55	48	21	27	27/06/2017	26/06/2021
01857-2	Gypsy Ocean, Inc.	15973	0.00	9,272.37	No	6,954.28	0.00	(2,318.10)	4,636.18	48	24	24	05/04/2017	04/04/2021
01852-2	Comidas Tipicas, Inc.	16225	0.00	9,352.75	No	7,404.26	0.00	(2,338.19)	5,066.07	48	22	26	09/06/2017	08/06/2021
01851-2	Virginia Sea Inc.	15971	0.00	9,272.37	No	6,954.28	0.00	(2,318.10)	4,636.18	48	24	24	05/04/2017	04/04/2021
01848-2	Air Goose Inc.	15969	0.00	9,272.37	No	6,954.28	0.00	(2,318.10)	4,636.18	48	24	24	05/04/2017	04/04/2021
01847-1	Sweet Escape Ltd.	15733	0.00	9,239.38	No	6,544.56	0.00	(2,309.84)	4,234.72	48	26	22	09/02/2017	08/02/2021
01844-4	Take 5 Ltd.	15965	0.00	9,272.37	No	6,954.28	0.00	(2,318.10)	4,636.18	48	24	24	05/04/2017	04/04/2021
01844-3	Take 5 Ltd.	15963	0.00	9,272.37	No	6,954.28	0.00	(2,318.10)	4,636.18	48	24	24	05/04/2017	04/04/2021
01841-2	Shaima, Inc.	15863	0.00	9,254.32	No	6,747.94	0.00	(2,313.58)	4,434.36	48	25	23	09/03/2017	08/03/2021
01838-2	Micandra Ltd.	16169	0.00	9,304.76	No	7,366.27	0.00	(2,326.19)	5,040.08	48	22	26	17/05/2017	16/05/2021
01837-2	B5 Holidays, LLC	15921	0.00	9,279.49	No	6,766.29	0.00	(2,319.87)	4,446.42	48	25	23	15/03/2017	14/03/2021
01836-2	IRK Holdings Ltd.	15853	0.00	9,254.32	No	6,747.94	0.00	(2,313.58)	4,434.36	48	25	23	09/03/2017	08/03/2021
01835-2	Edgewater Marine Limited	15855	0.00	9,254.32	No	6,747.94	0.00	(2,313.58)	4,434.36	48	25	23	09/03/2017	08/03/2021
01832-2	Work Miami Ltd	15847	0.00	9,254.32	No	6,747.94	0.00	(2,313.58)	4,434.36	48	25	23	09/03/2017	08/03/2021
01831-2	Maritime Fast Track, LLC	15845	0.00	9,254.32	No	6,747.94	0.00	(2,313.58)	4,434.36	48	25	23	09/03/2017	08/03/2021
01829-1	CRS Adventures, LLC	15378	0.00	9,276.64	No	6,570.95	0.00	(2,319.16)	4,251.79	48	26	22	16/01/2017	15/01/2021



License Number	Client Company	Invoice ID	Budget	Invoice Total	This Year's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
01821-2	75 Lafayette LLC	15382	0.00	9,276.64	No	6,570.95	0.00	(2,319.16)	4,251.79	48	26	22	16/01/2017	15/01/2021
01820-2	Full Sale Ltd.	15861	0.00	9,254.32	No	6,747.94	0.00	(2,313.58)	4,434.36	48	25	23	09/03/2017	08/03/2021
01817-1	B & D Trawling Limited	15252	0.00	9,293.28	No	6,195.52	0.00	(2,323.32)	3,872.20	48	28	20	13/12/2016	12/12/2020
01816-1	Chukka Caribbean Adventures Limited	15250	0.00	9,293.28	No	6,195.52	0.00	(2,323.32)	3,872.20	48	28	20	13/12/2016	12/12/2020
01811-1	Equidistant, LLC	15239	0.00	9,303.90	No	6,202.60	0.00	(2,325.98)	3,876.62	48	28	20	08/12/2016	07/12/2020
01810-2	Split Second Charter Ltd.	16216	0.00	9,366.14	No	7,414.86	0.00	(2,341.53)	5,073.33	48	22	26	06/06/2017	05/06/2021
01809-2	Emperor Marine LLC	15706	0.00	9,242.63	No	6,546.86	0.00	(2,310.65)	4,236.21	48	26	22	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	(2,311.58)	4,237.90	48	26	22	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	(2,319.11)	4,058.44	48	27	21	23/12/2016	22/12/2020
01806-2	Freyja, Ltd.	15380	0.00	9,276.64	No	6,570.95	0.00	(2,319.16)	4,251.79	48	26	22	16/01/2017	15/01/2021
01804-2	Manele Bay, LLC	15384	0.00	9,276.64	No	6,570.95	0.00	(2,319.16)	4,251.79	48	26	22	16/01/2017	15/01/2021
01803-2	Blue Nautical Inc.	15723	0.00	9,246.32	No	6,549.48	0.00	(2,311.58)	4,237.90	48	26	22	06/02/2017	05/02/2021
01802-2	Cabrera Marine LLC.	16173	0.00	9,304.76	No	7,366.27	0.00	(2,326.19)	5,040.08	48	22	26	17/05/2017	16/05/2021
01799-2	6161, LLC	15717	0.00	9,246.32	No	6,549.48	0.00	(2,311.58)	4,237.90	48	26	22	06/02/2017	05/02/2021
01798-2	Profit Great International Limited	15274	0.00	9,301.67	No	6,201.11	0.00	(2,325.41)	3,875.70	48	28	20	14/12/2016	13/12/2020
01797-2	Brooks & Keffer, LLC	15923	0.00	9,279.49	No	6,766.29	0.00	(2,319.87)	4,446.42	48	25	23	15/03/2017	14/03/2021
01795-2	BW Marine Ltd.	15272	0.00	9,301.67	No	6,201.11	0.00	(2,325.41)	3,875.70	48	28	20	14/12/2016	13/12/2020
01792-2	Kapalua Bay, LLC	16041	0.00	9,272.37	No	7,147.45	0.00	(2,318.09)	4,829.36	48	23	25	19/04/2017	18/04/2021
01791-2	N2 Ice Cream LLC	15859	0.00	9,254.32	No	6,747.94	0.00	(2,313.58)	4,434.36	48	25	23	09/03/2017	08/03/2021
01790-2	Blue Marlin LLC	15270	0.00	9,301.67	No	6,201.11	0.00	(2,325.41)	3,875.70	48	28	20	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	(2,318.09)	4,829.36	48	23	25	19/04/2017	18/04/2021
01779-2	Starlight Charters Ltd.	15268	0.00	9,301.67	No	6,201.11	0.00	(2,325.41)	3,875.70	48	28	20	14/12/2016	13/12/2020
01778-2	Caribbean Glass Company Limited	15266	0.00	9,301.67	No	6,201.11	0.00	(2,325.41)	3,875.70	48	28	20	14/12/2016	13/12/2020
01773-2	Cheyenne Marine, LLC	15075	0.00	9,315.15	No	6,016.03	0.00	(2,328.78)	3,687.25	48	29	19	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	(2,329.70)	3,882.84	48	28	20	24/11/2016	23/11/2020
01770-1	Godfrey A. Green	14850	0.00	9,218.71	No	5,761.69	0.00	(2,304.67)	3,457.02	48	30	18	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	(2,325.81)	3,682.52	48	29	19	24/10/2016	23/10/2020
01764-2	Marea Meridionale, Ltd	15849	0.00	9,254.32	No	6,747.94	0.00	(2,313.58)	4,434.36	48	25	23	09/03/2017	08/03/2021
01762-2	Yachtever One LLC	14912	0.00	9,218.71	No	5,761.69	0.00	(2,304.67)	3,457.02	48	30	18	28/09/2016	27/09/2020
01761-1	Riviera Holdings Inc.	14773	0.00	9,221.43	No	5,571.28	0.00	(2,305.36)	3,265.92	48	31	17	05/09/2016	04/09/2020
01760-2	Surfside Partners Ltd	15103	0.00	9,300.49	No	6,006.57	0.00	(2,325.13)	3,681.44	48	29	19	14/11/2016	13/11/2020
01758-4	BB Entertainment Ltd.	15318	0.00	9,276.44	No	6,377.55	0.00	(2,319.11)	4,058.44	48	27	21	23/12/2016	22/12/2020
01758-2	BB Entertainment Ltd.	14936	0.00	9,273.72	No	5,796.08	0.00	(2,318.44)	3,477.64	48	30	18	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	(2,313.58)	4,434.36	48	25	23	09/03/2017	08/03/2021
01753-2	Exodus Boat Charters Ltd	14899	0.00	9,218.71	No	5,761.69	0.00	(2,304.67)	3,457.02	48	30	18	28/09/2016	27/09/2020
01752-2	Grace Sailing Corp.	15148	0.00	9,328.27	No	6,218.85	0.00	(2,332.07)	3,886.78	48	28	20	28/11/2016	27/11/2020
01751-2	Into The Sunrise, Inc.	14915	0.00	9,218.71	No	5,761.69	0.00	(2,304.67)	3,457.02	48	30	18	28/09/2016	27/09/2020
01750-2	OES Limited	14946	0.00	9,285.82	No	5,803.64	0.00	(2,321.46)	3,482.18	48	30	18	13/10/2016	12/10/2020
01749-2	Silaba Motors S.A.	14943	0.00	9,285.82	No	5,803.64	0.00	(2,321.46)	3,482.18	48	30	18	13/10/2016	12/10/2020
01746-1	Virgin Adventure Charters Inc.	14596	0.00	9,130.78	No	5,326.29	0.00	(2,282.70)	3,043.59	48	32	16	04/08/2016	03/08/2020
01745-1	Paul Thompson	14593	0.00	9,130.78	No	5,326.29	0.00	(2,282.70)	3,043.59	48	32	16	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	(2,281.96)	3,042.61	48	32	16	29/07/2016	28/07/2020
01739-1	Boomer Construction Limited	14482	0.00	9,123.88	No	5,132.18	0.00	(2,280.97)	2,851.21	48	33	15	14/07/2016	13/07/2020
01738-2	Automex Leasing Co. LLC	14753	0.00	9,205.99	No	5,561.95	0.00	(2,301.50)	3,260.45	48	31	17	29/08/2016	28/08/2020
01737-2	Gabiandre Marine Inc.	14906	0.00	9,218.71	No	5,761.69	0.00	(2,304.67)	3,457.02	48	30	18	28/09/2016	27/09/2020
01736-2	Moon Dancer LLC	14747	0.00	9,205.99	No	5,561.95	0.00	(2,301.50)	3,260.45	48	31	17	29/08/2016	28/08/2020
01735-2	52-Degrees Ltd.	14893	0.00	9,218.71	No	5,761.69	0.00	(2,304.67)	3,457.02	48	30	18	28/09/2016	27/09/2020
01733-2	MSMTL Limited	14744	0.00	9,205.99	No	5,561.95	0.00	(2,301.50)	3,260.45	48	31	17	29/08/2016	28/08/2020
01732-2	Babyruth Corp.	14756	0.00	9,205.99	No	5,561.95	0.00	(2,301.50)	3,260.45	48	31	17	29/08/2016	28/08/2020
01731-2	Sail Away Limited	15308	0.00	9,276.44	No	6,377.55	0.00	(2,319.11)	4,058.44	48	27	21	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	(2,304.67)	3,457.02	48	30	18	28/09/2016	27/09/2020

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01727-4	Club M 960 LLC	16762	0.00	9,318.28	No	8,153.50	0.00	(2,329.58)	5,823.92	48	18	30	04/10/2017	03/10/2021
01727-2	Club M 960 LLC	14599	0.00	9,130.78	No	5,326.29	0.00	(2,282.70)	3,043.59	48	32	16	04/08/2016	03/08/2020
01725-2	Fairview Group, LLC	15125	0.00	9,322.30	No	6,214.87	0.00	(2,330.58)	3,884.29	48	28	20	18/11/2016	17/11/2020
01723-2	Blue Pearl Marine, Ltd.	14903	0.00	9,218.71	No	5,761.69	0.00	(2,304.67)	3,457.02	48	30	18	28/09/2016	27/09/2020
01722-2	CHICOS LLC	14602	0.00	9,130.78	No	5,326.29	0.00	(2,282.70)	3,043.59	48	32	16	04/08/2016	03/08/2020
01721-2	Blue Agave 31 LLC	15123	0.00	9,322.30	No	6,214.87	0.00	(2,330.58)	3,884.29	48	28	20	18/11/2016	17/11/2020
01718-2	Genesis Worldwide LLC	14909	0.00	9,218.71	No	5,761.69	0.00	(2,304.67)	3,457.02	48	30	18	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	(2,281.87)	3,042.50	48	32	16	18/07/2016	17/07/2020
01714-2	Perseverance Marine, LLC	14590	0.00	9,130.78	No	5,326.29	0.00	(2,282.70)	3,043.59	48	32	16	04/08/2016	03/08/2020
01709-1	G. Mack Corp.	14317	0.00	9,069.45	No	4,912.62	0.00	(2,267.36)	2,645.26	48	34	14	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	(2,281.87)	3,042.50	48	32	16	21/07/2016	20/07/2020
01698-2	La Ribera Marine Corporation	14545	0.00	9,127.49	No	5,324.37	0.00	(2,281.87)	3,042.50	48	32	16	19/07/2016	18/07/2020
01697-2	Seahome, LLC	15042	0.00	9,315.65	No	6,016.36	0.00	(2,328.92)	3,687.44	48	29	19	27/10/2016	26/10/2020
01696-4	Young Shipping S.A.	14741	0.00	9,205.99	No	5,561.95	0.00	(2,301.50)	3,260.45	48	31	17	29/08/2016	28/08/2020
01692-2	Gamefisher Incorporated	14720	0.00	9,193.42	No	5,554.36	0.00	(2,298.36)	3,256.00	48	31	17	19/08/2016	18/08/2020
01691-2	Barcode Inc.	15127	0.00	9,322.30	No	6,214.87	0.00	(2,330.58)	3,884.29	48	28	20	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
01689-1	Leonard Green	17697	0.00	700.00	Yes	0.00	700.00	(641.67)	58.33	12	11	1	11/05/2018	10/05/2019
01686-2	Yantra, LLC	14986	0.00	9,303.22	No	6,008.33	0.00	(2,325.81)	3,682.52	48	29	19	25/10/2016	24/10/2020
01679-2	United Marine Dredging (FZE)	14473	0.00	9,123.88	No	5,132.18	0.00	(2,280.97)	2,851.21	48	33	15	13/07/2016	12/07/2020
01678-2	Kath Co. Ltd	14426	0.00	9,116.07	No	5,127.79	0.00	(2,279.02)	2,848.77	48	33	15	24/06/2016	23/06/2020
01677-2	Sli Worldwide Corp.	14551	0.00	9,127.49	No	5,324.37	0.00	(2,281.87)	3,042.50	48	32	16	19/07/2016	18/07/2020
01676-2	Century Seas Research	14328	0.00	9,069.45	No	4,912.62	0.00	(2,267.36)	2,645.26	48	34	14	02/06/2016	01/06/2020
01669-2	Royal Fleet Co. Ltd.	14331	0.00	9,069.45	No	4,912.62	0.00	(2,267.36)	2,645.26	48	34	14	02/06/2016	01/06/2020
01663-2	Step One Limited	14149	0.00	8,822.57	No	4,411.29	0.00	(2,205.65)	2,205.64	48	36	12	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	(2,205.65)	2,205.64	48	36	12	15/04/2016	14/04/2020
01655-2	Plan A Charters LLC	14095	0.00	8,807.71	No	4,403.85	0.00	(2,201.92)	2,201.93	48	36	12	05/04/2016	04/04/2020
01654-2	Carlton St. John Watson	14479	0.00	9,123.88	No	5,132.18	0.00	(2,280.97)	2,851.21	48	33	15	14/07/2016	13/07/2020
01652-4	Back Nine Bahama LLC	18142	0.00	9,428.72	Yes	0.00	9,428.72	(1,767.88)	7,660.84	48	9	39	28/06/2018	27/06/2022
01652-3	Back Nine Bahama LLC	17883	0.00	2,245.68	Yes	0.00	2,245.68	(2,245.68)	0.00	3	3	0	16/04/2018	15/07/2018
01652-2	Back Nine Bahama LLC	14085	0.00	8,807.71	No	4,403.85	0.00	(2,201.92)	2,201.93	48	36	12	05/04/2016	04/04/2020
01651-2	Colorful Paradise Limited	14155	0.00	8,822.57	No	4,411.29	0.00	(2,205.65)	2,205.64	48	36	12	15/04/2016	14/04/2020
01650-2	Zoom Holdings, LLC	14158	0.00	8,822.57	No	4,411.29	0.00	(2,205.65)	2,205.64	48	36	12	15/04/2016	14/04/2020
01646-2	Berfin Shipping Limited	14142	0.00	8,822.57	No	4,411.29	0.00	(2,205.65)	2,205.64	48	36	12	15/04/2016	14/04/2020
01643-2	Seven Yachts LLC	14136	0.00	8,822.57	No	4,411.29	0.00	(2,205.65)	2,205.64	48	36	12	15/04/2016	14/04/2020
01640-2	MHIWAD LLC	13967	0.00	8,820.61	No	4,226.54	0.00	(2,205.15)	2,021.39	48	37	11	04/03/2016	03/03/2020
01623-2	Rum Cay Inc.	14896	0.00	9,218.71	No	5,761.69	0.00	(2,304.67)	3,457.02	48	30	18	28/09/2016	27/09/2020
01621-4	Platinum Capital Corporation	15264	0.00	9,301.67	No	6,201.11	0.00	(2,325.41)	3,875.70	48	28	20	14/12/2016	13/12/2020
01621-2	Platinum Capital Corporation	14038	0.00	8,804.35	No	4,402.17	0.00	(2,201.08)	2,201.09	48	36	12	23/03/2016	22/03/2020
01619-1	Scorpio, LLC.	13452	0.00	8,677.32	No	3,796.33	0.00	(2,169.33)	1,627.00	48	39	9	31/12/2015	30/12/2019
01618-2	Albert Marine Ventures Ltd.	14023	0.00	8,804.35	No	4,402.17	0.00	(2,201.08)	2,201.09	48	36	12	17/03/2016	16/03/2020
01617-2	Alisios Corp.	14127	0.00	8,822.57	No	4,411.29	0.00	(2,205.65)	2,205.64	48	36	12	15/04/2016	14/04/2020
01616-2	KJM International, Ltd.	13854	0.00	8,806.84	No	4,036.47	0.00	(2,201.71)	1,834.76	48	38	10	02/02/2016	01/02/2020
01614-2	Titan International Ventures Inc.	13930	0.00	8,820.61	No	4,226.54	0.00	(2,205.15)	2,021.39	48	37	11	24/02/2016	23/02/2020
01613-2	Richard Christopher Chen	16374	0.00	9,332.53	No	7,582.68	0.00	(2,333.13)	5,249.55	48	21	27	03/07/2017	02/07/2021
01611-2	Helios II Limited	13863	0.00	8,806.84	No	4,036.47	0.00	(2,201.71)	1,834.76	48	38	10	02/02/2016	01/02/2020
01608-2	Rumeza LLC	13964	0.00	8,820.61	No	4,226.54	0.00	(2,205.15)	2,021.39	48	37	11	04/03/2016	03/03/2020
01605-2	Juici Beef Limited	14677	0.00	9,139.97	No	5,331.65	0.00	(2,284.99)	3,046.66	48	32	16	12/08/2016	11/08/2020
01604-3	Baronhall Ventures, Inc.	19030	0.00	9,327.04	Yes	0.00	9,327.04	(388.63)	8,938.41	48	2	46	22/01/2019	21/01/2023
01604-2	Baronhall Ventures, Inc.	14035	0.00	8,804.35	No	4,402.17	0.00	(2,201.08)	2,201.09	48	36	12	23/03/2016	22/03/2020
01603-3	Buckner Bay Marine, LLC	14092	0.00	8,807.71	No	4,403.85	0.00	(2,201.92)	2,201.93	48	36	12	05/04/2016	04/04/2020

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01603-2	Buckner Bay Marine, LLC	13866	0.00	8,806.84	No	4,036.47	0.00	(2,201.71)	1,834.76	48	38	10	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	(2,281.87)	3,042.50	48	32	16	19/07/2016	18/07/2020
01597-2	Pura Vida Ltd.	13879	0.00	8,813.69	No	4,039.61	0.00	(2,203.42)	1,836.19	48	38	10	04/02/2016	03/02/2020
01596-1	Obryane Adrian	13377	0.00	8,698.84	No	3,624.52	0.00	(2,174.71)	1,449.81	48	40	8	07/12/2015	06/12/2019
01593-1	Patel Wright	13338	0.00	8,656.02	No	3,606.68	0.00	(2,164.01)	1,442.67	48	40	8	02/12/2015	01/12/2019
01591-2	Azul Explorer Corp.	13927	0.00	8,820.61	No	4,226.54	0.00	(2,205.15)	2,021.39	48	37	11	24/02/2016	23/02/2020
01590-2	Star Sail Investments Limited	13851	0.00	8,806.84	No	4,036.47	0.00	(2,201.71)	1,834.76	48	38	10	01/02/2016	31/01/2020
01589-2	Ocean Blue Marine Limited	13860	0.00	8,806.84	No	4,036.47	0.00	(2,201.71)	1,834.76	48	38	10	02/02/2016	01/02/2020
01587-2	MIA CARA LIMITED	13973	0.00	8,820.61	No	4,226.54	0.00	(2,205.15)	2,021.39	48	37	11	04/03/2016	03/03/2020
01583-1	Courtney Vincent	13237	0.00	8,652.83	No	3,605.35	0.00	(2,163.21)	1,442.14	48	40	8	17/11/2015	16/11/2019
01582-1	Carolyn Barrett	13234	0.00	8,652.83	No	3,605.35	0.00	(2,163.21)	1,442.14	48	40	8	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	(2,185.90)	1,821.58	48	38	10	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	(2,205.65)	2,205.64	48	36	12	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	(2,201.71)	1,834.76	48	38	10	01/02/2016	31/01/2020
01578-2	Kokamo, LLC	13869	0.00	8,806.84	No	4,036.47	0.00	(2,201.71)	1,834.76	48	38	10	01/02/2016	31/01/2020
01575-2	Kakawi Yachting Inc.	13334	0.00	8,656.02	No	3,606.68	0.00	(2,164.01)	1,442.67	48	40	8	02/12/2015	01/12/2019
01572-4	Stone Tale Ltd.	13810	0.00	8,743.59	No	4,007.48	0.00	(2,185.90)	1,821.58	48	38	10	25/01/2016	24/01/2020
01572-3	Stone Tale Ltd.	13807	0.00	8,743.59	No	4,007.48	0.00	(2,185.90)	1,821.58	48	38	10	25/01/2016	24/01/2020
01571-2	Ocean Displacement Holdings Ltd.	13970	0.00	8,820.61	No	4,226.54	0.00	(2,205.15)	2,021.39	48	37	11	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	(350.00)	0.00	12	12	0	09/10/2017	08/10/2018
01567-1	Gillings Gully Fishermen's Co-operative Society Limited	18398	0.00	700.00	Yes	0.00	700.00	(350.00)	350.00	12	6	6	09/10/2018	08/10/2019
01566-2	San Telmo Inc.	13331	0.00	8,656.02	No	3,606.68	0.00	(2,164.01)	1,442.67	48	40	8	02/12/2015	01/12/2019
01565-2	Open Sea Investments, LLC	14026	0.00	8,804.35	No	4,402.17	0.00	(2,201.08)	2,201.09	48	36	12	17/03/2016	16/03/2020
01564-1	Franklin George Arboine	13075	0.00	8,609.72	No	3,228.65	0.00	(2,152.44)	1,076.22	48	42	6	07/10/2015	06/10/2019
01563-1	Kerone Folkes/Jason Borg	13078	0.00	8,609.72	No	3,228.65	0.00	(2,152.44)	1,076.22	48	42	6	07/10/2015	06/10/2019
01561-4	Salty Place Inc.	16555	0.00	9,235.92	No	7,889.02	0.00	(2,308.98)	5,580.04	48	19	29	23/08/2017	22/08/2021
01561-2	Salty Place Inc.	13307	0.00	8,661.18	No	3,608.82	0.00	(2,165.29)	1,443.53	48	40	8	19/11/2015	18/11/2019
01560-2	Countess Marine Ventures Ltd.	14133	0.00	8,822.57	No	4,411.29	0.00	(2,205.65)	2,205.64	48	36	12	15/04/2016	14/04/2020
01559-2	YB Charters LLC	13816	0.00	8,743.59	No	4,007.48	0.00	(2,185.90)	1,821.58	48	38	10	25/01/2016	24/01/2020
01557-2	KINGSTEWART, INC.	13301	0.00	8,661.18	No	3,608.82	0.00	(2,165.29)	1,443.53	48	40	8	20/11/2015	19/11/2019
01555-2	Double Win Co. Ltd.	13167	0.00	8,642.12	No	3,420.84	0.00	(2,160.53)	1,260.31	48	41	7	26/10/2015	25/10/2019
01554-2	Toplevel Yachting Limited	14121	0.00	8,822.57	No	4,411.29	0.00	(2,205.65)	2,205.64	48	36	12	15/04/2016	14/04/2020
01552-2	Sun Everbright Co. Ltd.	13164	0.00	8,642.12	No	3,420.84	0.00	(2,160.53)	1,260.31	48	41	7	26/10/2015	25/10/2019
01549-1	Kris Brand Corp.	12920	0.00	8,496.44	No	3,009.16	0.00	(2,124.11)	885.05	48	43	5	26/08/2015	25/08/2019
01548-2	Symphony Marine, LLC	13298	0.00	8,661.18	No	3,608.82	0.00	(2,165.29)	1,443.53	48	40	8	20/11/2015	19/11/2019
01547-2	Nauti But Nice LLC.	13924	0.00	8,820.61	No	4,226.54	0.00	(2,205.15)	2,021.39	48	37	11	24/02/2016	23/02/2020
01546-2	Green Side Inc.	13961	0.00	8,820.61	No	4,226.54	0.00	(2,205.15)	2,021.39	48	37	11	04/03/2016	03/03/2020
01545-2	Royal Apex International Corporation	13179	0.00	8,642.12	No	3,420.84	0.00	(2,160.53)	1,260.31	48	41	7	26/10/2015	25/10/2019
01543-2	Ponto Marine, Ltd.	13173	0.00	8,642.12	No	3,420.84	0.00	(2,160.53)	1,260.31	48	41	7	26/10/2015	25/10/2019
01541-1	Together Marine Ventures Ltd.	12793	0.00	8,482.21	No	2,827.40	0.00	(2,120.55)	706.85	48	44	4	05/08/2015	04/08/2019
01537-2	Cove Marine Ventures Ltd.	13449	0.00	8,677.32	No	3,796.33	0.00	(2,169.33)	1,627.00	48	39	9	31/12/2015	30/12/2019
01536-2	Dayne Calvin Chetwynd Chuck	14146	0.00	8,822.57	No	4,411.29	0.00	(2,205.65)	2,205.64	48	36	12	15/04/2016	14/04/2020
01533-1	Akita Yachting Limited	12770	0.00	8,475.60	No	2,825.20	0.00	(2,118.90)	706.30	48	44	4	27/07/2015	26/07/2019
01531-2	BIG TOY, INC.	12955	0.00	8,552.22	No	3,028.91	0.00	(2,138.05)	890.86	48	43	5	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	(2,118.20)	529.55	48	45	3	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	(2,118.20)	529.55	48	45	3	02/07/2015	01/07/2019
01529-4	Matrix Rose, LLC	14750	0.00	9,205.99	No	5,561.95	0.00	(2,301.50)	3,260.45	48	31	17	29/08/2016	28/08/2020
01529-2	Matrix Rose, LLC	12952	0.00	8,552.22	No	3,028.91	0.00	(2,138.05)	890.86	48	43	5	08/09/2015	07/09/2019
01526-2	Princess El Ventures Inc.	13170	0.00	8,642.12	No	3,420.84	0.00	(2,160.53)	1,260.31	48	41	7	26/10/2015	25/10/2019

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01524-4	See Worthy Corporation	15312	0.00	9,276.44	No	6,377.55	0.00	(2,319.11)	4,058.44	48	27	21	23/12/2016	22/12/2020
01524-2	See Worthy Corporation	13065	0.00	8,633.13	No	3,237.42	0.00	(2,158.28)	1,079.14	48	42	6	02/10/2015	01/10/2019
01523-1	Mango Investments Inc.	12663	0.00	8,417.78	No	2,630.56	0.00	(2,104.45)	526.11	48	45	3	19/06/2015	18/06/2019
01522-2	Passion Marine Ventures Ltd.	12779	0.00	8,475.60	No	2,825.20	0.00	(2,118.90)	706.30	48	44	4	27/07/2015	26/07/2019
01520-2	Yolo Partners Ltd.	13059	0.00	8,633.13	No	3,237.42	0.00	(2,158.28)	1,079.14	48	42	6	02/10/2015	01/10/2019
01519-2	Silver Voyager, Inc.	13068	0.00	8,633.13	No	3,237.42	0.00	(2,158.28)	1,079.14	48	42	6	02/10/2015	01/10/2019
01518-2	Seminole Marine Ltd.	12773	0.00	8,475.60	No	2,825.20	0.00	(2,118.90)	706.30	48	44	4	27/07/2015	26/07/2019
01517-1	Elsworth Williams	12584	0.00	8,394.34	No	2,448.35	0.00	(2,098.59)	349.76	48	46	2	01/06/2015	31/05/2019
01516-2	Watercolours (M.I.), Inc.	12746	0.00	8,475.89	No	2,825.30	0.00	(2,118.98)	706.32	48	44	4	17/07/2015	16/07/2019
01515-6	Sealyon Marine Limited	18217	0.00	9,434.04	Yes	0.00	9,434.04	(1,572.34)	7,861.70	48	8	40	16/07/2018	15/07/2022
01515-5	Sealyon Marine Limited	17673	0.00	2,289.13	No	1,526.09	0.00	(1,526.09)	0.00	3	3	0	02/03/2018	01/06/2018
01515-4	Sealyon Marine Limited	16748	0.00	9,318.28	No	8,153.50	0.00	(2,329.58)	5,823.92	48	18	30	29/09/2017	28/09/2021
01515-2	Sealyon Marine Limited	12776	0.00	8,475.60	No	2,825.20	0.00	(2,118.90)	706.30	48	44	4	27/07/2015	26/07/2019
01514-2	TPA Maritime Holding, Inc.	13054	0.00	8,633.13	No	3,237.42	0.00	(2,158.28)	1,079.14	48	42	6	05/10/2015	04/10/2019
01512-2	Maritime Asset Corporation	12958	0.00	8,552.22	No	3,028.91	0.00	(2,138.05)	890.86	48	43	5	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	(2,119.14)	882.98	48	43	5	19/08/2015	18/08/2019
01506-2	Thundercorp Ltd.	12576	0.00	8,395.50	No	2,448.69	0.00	(2,098.88)	349.81	48	46	2	09/06/2015	08/06/2019
01506-1	Thundercorp Ltd.	12811	0.00	8,466.70	No	2,469.45	0.00	(2,116.67)	352.78	48	46	2	09/06/2015	08/06/2019
01504-2	Themis Holdings, LLC	12808	0.00	8,466.70	No	2,469.45	0.00	(2,116.67)	352.78	48	46	2	10/06/2015	09/06/2019
01501-2	PUSHY, LTD.	12802	0.00	8,466.70	No	2,469.45	0.00	(2,116.67)	352.78	48	46	2	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	(2,096.84)	174.74	48	47	1	22/04/2015	21/04/2019
01495-2	Custom Marine Ventures Ltd.	13062	0.00	8,633.13	No	3,237.42	0.00	(2,158.28)	1,079.14	48	42	6	02/10/2015	01/10/2019
01492-2	Days River Corp.	13176	0.00	8,642.12	No	3,420.84	0.00	(2,160.53)	1,260.31	48	41	7	26/10/2015	25/10/2019
01490-2	Xenia 50 Marine, Ltd.	12782	0.00	8,475.60	No	2,825.20	0.00	(2,118.90)	706.30	48	44	4	27/07/2015	26/07/2019
01485-2	Sea Falcon LLC.	12470	0.00	8,387.38	No	2,271.58	0.00	(2,096.84)	174.74	48	47	1	27/04/2015	26/04/2019
01474-2	Saint Alexandra Limited	12344	0.00	8,338.07	No	2,084.52	0.00	(2,084.52)	0.00	48	48	0	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	(2,098.59)	349.76	48	46	2	01/06/2015	31/05/2019
01467-2	Sea Nordic Limited	12928	0.00	8,505.88	No	3,012.50	0.00	(2,126.47)	886.03	48	43	5	31/08/2015	30/08/2019
01466-2	Solace Yacht, Ltd.	12326	0.00	8,344.66	No	1,912.32	0.00	(1,912.32)	0.00	48	48	0	11/03/2015	10/03/2019
01465-2	MPS Tower Cranes, Inc.	12323	0.00	8,344.66	No	1,912.32	0.00	(1,912.32)	0.00	48	48	0	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	(1,742.92)	0.00	48	48	0	06/02/2015	05/02/2019
01463-1	Ralston Fray	12177	0.00	8,367.73	No	1,743.28	0.00	(1,743.28)	0.00	48	48	0	06/02/2015	05/02/2019
01458-4	Ajarie Holdings Limited	18278	0.00	9,676.88	Yes	0.00	9,676.88	(1,612.81)	8,064.07	48	8	40	25/07/2018	24/07/2022
01458-3	Ajarie Holdings Limited	18022	0.00	2,272.86	Yes	0.00	2,272.86	(2,272.86)	0.00	3	3	0	25/05/2018	24/08/2018
01458-2	Ajarie Holdings Limited	12334	0.00	8,344.66	No	1,912.32	0.00	(1,912.32)	0.00	48	48	0	11/03/2015	10/03/2019
01457-2	Sixty Six Ltd.	12320	0.00	8,344.66	No	1,912.32	0.00	(1,912.32)	0.00	48	48	0	11/03/2015	10/03/2019
01455-2	Kool Runnings Enterprises Limited	12230	0.00	8,367.91	No	1,917.65	0.00	(1,917.65)	0.00	48	48	0	20/02/2015	19/02/2019
01451-2	Motorsailor Yachts International Corp.	12192	0.00	8,380.97	No	1,746.04	0.00	(1,746.04)	0.00	48	48	0	11/02/2015	10/02/2019
01448-2	TPB, LTD	12195	0.00	8,380.97	No	1,746.04	0.00	(1,746.04)	0.00	48	48	0	11/02/2015	10/02/2019
01448-2	TPB, LTD	19061	0.00	9,744.52	Yes	0.00	9,744.52	(406.02)	9,338.50	48	2	46	11/02/2019	10/02/2023
01446-4	WINGMAN009, LLC	13304	0.00	8,661.18	No	3,608.82	0.00	(2,165.29)	1,443.53	48	40	8	20/11/2015	19/11/2019
01446-2	WINGMAN009, LLC	12198	0.00	8,380.97	No	1,746.04	0.00	(1,746.04)	0.00	48	48	0	11/02/2015	10/02/2019
01445-3	PCF Consulting LLC	16457	0.00	9,250.16	No	7,708.47	0.00	(2,312.54)	5,395.93	48	20	28	31/07/2017	30/07/2021
01445-2	PCF Consulting LLC	13072	0.00	8,609.72	No	3,228.65	0.00	(2,152.44)	1,076.22	48	42	6	07/10/2015	06/10/2019
01443-2	Colmore Partners, LLC	12112	0.00	8,384.36	No	1,746.74	0.00	(1,746.74)	0.00	48	48	0	28/01/2015	27/01/2019
01442-3	Magic Yacht Inc.	13999	0.00	8,806.14	No	4,219.61	0.00	(2,201.54)	2,018.07	48	37	11	15/03/2016	14/03/2020
01442-2	Magic Yacht, Inc.	12118	0.00	8,384.36	No	1,746.74	0.00	(1,746.74)	0.00	48	48	0	28/01/2015	27/01/2019
01440-2	Tumblehome, LLC	11819	0.00	8,345.98	No	1,738.75	0.00	(1,738.75)	0.00	48	48	0	22/01/2015	21/01/2019
01439-1	Delroy Anthony Dixon	11825	0.00	8,363.30	No	1,568.12	0.00	(1,568.12)	0.00	48	48	0	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	(1,738.75)	0.00	48	48	0	22/01/2015	21/01/2019

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01436-1	Rupert Maragh	11442	0.00	8,229.83	No	1,371.64	0.00	(1,371.64)	0.00	48	48	0	15/12/2014	14/12/2018
01433-1	Stateline Limited	11400	0.00	8,210.88	No	1,368.48	0.00	(1,368.48)	0.00	48	48	0	03/12/2014	02/12/2018
01426-3	Felicita Ltd.	12464	0.00	8,387.38	No	2,096.84	0.00	(2,096.84)	0.00	48	48	0	15/04/2015	14/04/2019
01424-2	Hadley Limited	12331	0.00	8,344.66	No	1,912.32	0.00	(1,912.32)	0.00	48	48	0	11/03/2015	10/03/2019
01423-1	Roger Drinkall/Michael Deleon	11354	0.00	8,149.46	No	1,188.46	0.00	(1,188.46)	0.00	48	48	0	12/11/2014	11/11/2018
01422-2	Battleship Yachting Limited	11807	0.00	8,345.98	No	1,738.75	0.00	(1,738.75)	0.00	48	48	0	22/01/2015	21/01/2019
01420-2	Doria Acquisitions, LLC	11837	0.00	8,381.29	No	1,396.88	0.00	(1,396.88)	0.00	48	48	0	04/12/2014	03/12/2018
01419-4	Brunello Yacht Charters Ltd.	12895	0.00	8,476.56	No	3,002.12	0.00	(2,119.14)	882.98	48	43	5	19/08/2015	18/08/2019
01419-2	Brunello Yacht Charters Ltd.	12115	0.00	8,384.36	No	1,746.74	0.00	(1,746.74)	0.00	48	48	0	28/01/2015	27/01/2019
01416-2	Solo Jamaica Limited	12173	0.00	8,366.00	No	1,568.62	0.00	(1,568.62)	0.00	48	48	0	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	(1,016.22)	0.00	48	48	0	14/10/2014	13/10/2018
01415-1	The Jamaican Submarine Company Limited	11199	0.00	8,129.80	No	1,016.22	0.00	(1,016.22)	0.00	48	48	0	14/10/2014	13/10/2018
01411-2	PRINCESS ALIA LLC	12350	0.00	8,338.07	No	2,084.52	0.00	(2,084.52)	0.00	48	48	0	18/03/2015	17/03/2019
01407-1	Dayne Chuck	11168	0.00	8,158.17	No	1,019.77	0.00	(1,019.77)	0.00	48	48	0	01/10/2014	30/09/2018
01406-8	Blue Mile Shipping Limited	12452	0.00	8,312.75	No	2,251.37	0.00	(2,078.19)	173.18	48	47	1	30/04/2015	29/04/2019
01406-7	Blue Mile Shipping Limited	12448	0.00	8,312.75	No	2,251.37	0.00	(2,078.19)	173.18	48	47	1	30/04/2015	29/04/2019
01404-2	Tasman Seaways Inc.	17073	0.00	9,107.88	No	8,348.89	0.00	(2,276.97)	6,071.92	48	16	32	29/11/2017	28/11/2021
01400-2	Kristina Charters, LLC	12145	0.00	8,366.00	No	1,742.92	0.00	(1,742.92)	0.00	48	48	0	02/02/2015	01/02/2019
01400-2	Kristina Charters, LLC	19059	0.00	9,744.52	Yes	0.00	9,744.52	(406.02)	9,338.50	48	2	46	02/02/2019	01/02/2023
01395-2	Property Management Foundation	12109	0.00	8,384.36	No	1,746.74	0.00	(1,746.74)	0.00	48	48	0	28/01/2015	27/01/2019
01393-4	Andrea Marine Ventures Ltd.	14519	0.00	9,124.61	No	5,132.59	0.00	(2,281.15)	2,851.44	48	33	15	04/07/2016	03/07/2020
01392-2	AJI Marine Investments Inc.	11278	0.00	8,147.55	No	1,188.18	0.00	(1,188.18)	0.00	48	48	0	29/10/2014	28/10/2018
01391-1	Denton Campbell	10975	0.00	8,151.90	No	849.16	0.00	(849.16)	0.00	48	48	0	21/08/2014	20/08/2018
01386-2	J AND M CHARTERS INC.	11121	0.00	8,160.47	No	850.05	0.00	(850.05)	0.00	48	48	0	15/09/2014	14/09/2018
01386-2	J AND M CHARTERS INC.	18482	0.00	9,849.12	Yes	0.00	9,849.12	(1,436.33)	8,412.79	48	7	41	15/09/2018	14/09/2022
01382-2	Soleado Corporation	10952	0.00	8,147.96	No	679.00	0.00	(679.00)	0.00	48	48	0	14/08/2014	13/08/2018
01380-2	NAMOH, LTD	10949	0.00	8,147.96	No	679.00	0.00	(679.00)	0.00	48	48	0	14/08/2014	13/08/2018
01379-2	ALIBI, LTD	11275	0.00	8,147.55	No	1,188.18	0.00	(1,188.18)	0.00	48	48	0	29/10/2014	28/10/2018
01377-6	Bimini Superfast Limited	12347	0.00	8,338.07	No	2,084.52	0.00	(2,084.52)	0.00	48	48	0	18/03/2015	17/03/2019
01377-4	Bimini Superfast Limited	10999	0.00	8,155.30	No	849.51	0.00	(849.51)	0.00	48	48	0	27/08/2014	26/08/2018
01377-4	Bimini Superfast Limited	18319	0.00	9,674.80	Yes	0.00	9,674.80	(1,410.91)	8,263.89	48	7	41	27/08/2018	26/08/2022
01377-3	Bimini Superfast Limited	10996	0.00	8,155.30	No	849.51	0.00	(849.51)	0.00	48	48	0	27/08/2014	26/08/2018
01377-3	Bimini Superfast Limited	18317	0.00	9,674.80	Yes	0.00	9,674.80	(1,410.91)	8,263.89	48	7	41	27/08/2018	26/08/2022
01377-2	Bimini Superfast Limited	10846	0.00	8,162.54	No	680.21	0.00	(680.21)	0.00	48	48	0	25/07/2014	24/07/2018
01377-2	Bimini Superfast Limited	18315	0.00	9,674.80	Yes	0.00	9,674.80	(1,612.47)	8,062.33	48	8	40	25/07/2018	24/07/2022
01376-2	Windlass Yachts LLC	10955	0.00	8,147.96	No	679.00	0.00	(679.00)	0.00	48	48	0	14/08/2014	13/08/2018
01375-2	Turbulent Marine Ltd.	10870	0.00	8,142.91	No	678.58	0.00	(678.58)	0.00	48	48	0	05/08/2014	04/08/2018
01375-2	Turbulent Marine Ltd.	18472	0.00	9,881.96	Yes	0.00	9,881.96	(1,646.99)	8,234.97	48	8	40	05/08/2018	04/08/2022
01371-5	Whitesails Holdings	15316	0.00	9,276.44	No	6,377.55	0.00	(2,319.11)	4,058.44	48	27	21	23/12/2016	22/12/2020
01371-3	Whitesails Holdings	10958	0.00	8,147.96	No	679.00	0.00	(679.00)	0.00	48	48	0	14/08/2014	13/08/2018
01371-3	Whitesails Holdings	18476	0.00	9,881.96	Yes	0.00	9,881.96	(1,646.99)	8,234.97	48	8	40	14/08/2018	13/08/2022
01371-2	Whitesails Holdings	10946	0.00	8,147.96	No	679.00	0.00	(679.00)	0.00	48	48	0	14/08/2014	13/08/2018
01371-2	Whitesails Holdings	18677	0.00	9,387.60	Yes	0.00	9,387.60	(1,564.60)	7,823.00	48	8	40	14/08/2018	13/08/2022
01369-4	Sand and Sea Associates, LLC	14717	0.00	9,193.42	No	5,554.36	0.00	(2,298.36)	3,256.00	48	31	17	19/08/2016	18/08/2020
01369-2	Sand and Sea Associates, LLC	11005	0.00	8,155.30	No	849.51	0.00	(849.51)	0.00	48	48	0	27/08/2014	26/08/2018
01368-1	San Michele Limited	16133	0.00	700.00	No	175.00	0.00	(175.00)	0.00	12	12	0	15/07/2017	14/07/2018
01368-1	San Michele Limited	17998	0.00	700.00	Yes	0.00	700.00	(525.00)	175.00	12	9	3	15/07/2018	14/07/2019

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01366-1	Seaport Equipment Limited	16124	0.00	3,500.00	No	875.00	0.00	(875.00)	0.00	12	12	0	02/07/2017	01/07/2018
01366-1	Seaport Equipment Limited	17985	0.00	3,500.00	Yes	0.00	3,500.00	(2,625.00)	875.00	12	9	3	02/07/2018	01/07/2019
01365-2	Century Seas	11118	0.00	8,160.47	No	850.05	0.00	(850.05)	0.00	48	48	0	15/09/2014	14/09/2018
01360-1	2858-1965 QUEBEC INC.	10685	0.00	8,035.71	No	334.82	0.00	(334.82)	0.00	48	48	0	04/06/2014	03/06/2018
01358-3	VCMYR, LLC	17281	0.00	8,977.24	No	8,042.11	0.00	(2,244.31)	5,797.80	48	17	31	28/10/2017	27/10/2021
01358-2	VCMYR, LLC	11124	0.00	8,160.47	No	850.05	0.00	(850.05)	0.00	48	48	0	15/09/2014	14/09/2018
01358-2	VCMYR, LLC	18474	0.00	9,881.96	Yes	0.00	9,881.96	(1,441.12)	8,440.84	48	7	41	15/09/2018	14/09/2022
01357-2	Join Lucky Limited	10838	0.00	8,140.01	No	678.33	0.00	(678.33)	0.00	48	48	0	21/07/2014	20/07/2018
01355-2	Sol Y Luna Ltd.	11002	0.00	8,155.30	No	849.51	0.00	(849.51)	0.00	48	48	0	27/08/2014	26/08/2018
01355-2	Sol Y Luna Ltd.	19071	0.00	9,744.52	Yes	0.00	9,744.52	(1,421.08)	8,323.44	48	7	41	27/08/2018	26/08/2022
01353-2	Wahoo Marine Ventures Ltd.	11115	0.00	8,160.47	No	850.05	0.00	(850.05)	0.00	48	48	0	15/09/2014	14/09/2018
01352-2	Antelope Marine, Ltd.	11834	0.00	8,363.30	No	1,568.12	0.00	(1,568.12)	0.00	48	48	0	18/12/2014	17/12/2018
01352-2	Antelope Marine, Ltd.	19063	0.00	9,744.52	Yes	0.00	9,744.52	(609.03)	9,135.49	48	3	45	18/12/2018	17/12/2022
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	(507.63)	0.00	48	48	0	04/07/2014	03/07/2018
01347-2	Sea Glory International Shipping Limited	18139	0.00	9,428.72	Yes	0.00	9,428.72	(1,767.88)	7,660.84	48	9	39	04/07/2018	03/07/2022
01343-1	Starlight Yachting Limited	18907	0.00	9,254.28	Yes	0.00	9,254.28	(2,120.77)	7,133.51	48	11	37	22/04/2018	21/04/2022
01340-3	Bella Marine Ventures Ltd.	19065	0.00	9,744.52	Yes	0.00	9,744.52	(812.04)	8,932.48	48	4	44	20/11/2018	19/11/2022
01339-2	Maverick Marine Ventures Ltd.	11281	0.00	8,147.55	No	1,188.18	0.00	(1,188.18)	0.00	48	48	0	29/10/2014	28/10/2018
01333-2	Morrell International II, Ltd.	10990	0.00	8,155.30	No	849.51	0.00	(849.51)	0.00	48	48	0	26/08/2014	25/08/2018
01332-2	Reef Hunter Limited	19450	0.00	2,278.31	Yes	0.00	2,278.31	(759.44)	1,518.87	3	1	2	11/03/2019	10/06/2019
01330-1	Thomas Connor	18286	0.00	9,586.96	Yes	0.00	9,586.96	(2,396.74)	7,190.22	48	12	36	03/04/2018	02/04/2022
01328-2	Larkfield Holdings Corporation	11014	0.00	8,156.30	No	849.61	0.00	(849.61)	0.00	48	48	0	03/09/2014	02/09/2018
01325-2	MCMLI LTD.	11127	0.00	8,160.47	No	850.05	0.00	(850.05)	0.00	48	48	0	15/09/2014	14/09/2018
01325-2	MCMLI LTD.	18490	0.00	9,859.88	Yes	0.00	9,859.88	(1,437.90)	8,421.98	48	7	41	15/09/2018	14/09/2022
01324-2	Southecuameridian International S.A.	10783	0.00	8,122.04	No	507.63	0.00	(507.63)	0.00	48	48	0	04/07/2014	03/07/2018
01318-2	Wailagilala Resort LTD	10703	0.00	8,057.79	No	335.74	0.00	(335.74)	0.00	48	48	0	09/06/2014	08/06/2018
01318-2	Wailagilala Resort LTD	18368	0.00	9,903.36	Yes	0.00	9,903.36	(2,063.20)	7,840.16	48	10	38	09/06/2018	08/06/2022
01317-3	Alex Odissey Limited	14531	0.00	9,127.49	No	5,324.37	0.00	(2,281.87)	3,042.50	48	32	16	21/07/2016	20/07/2020
01317-1	Alex Odissey Limited	18335	0.00	9,755.32	Yes	0.00	9,755.32	(2,642.07)	7,113.25	48	13	35	04/03/2018	03/03/2022
01315-1	Chasing Daylight Marine Holdings Ltd.	18462	0.00	9,881.96	Yes	0.00	9,881.96	(2,676.36)	7,205.60	48	13	35	27/02/2018	26/02/2022
01314-2	Tunapesca S.A.	11018	0.00	8,156.30	No	849.61	0.00	(849.61)	0.00	48	48	0	02/09/2014	01/09/2018
01314-2	Tunapesca S.A.	19069	0.00	9,744.52	Yes	0.00	9,744.52	(1,421.08)	8,323.44	48	7	41	02/09/2018	01/09/2022
01313-1	Spectrum Marine Ventures Ltd.	18466	0.00	9,881.96	Yes	0.00	9,881.96	(2,676.36)	7,205.60	48	13	35	27/02/2018	26/02/2022
01305-2	Bastia Marine Limited	11397	0.00	8,210.88	No	1,368.48	0.00	(1,368.48)	0.00	48	48	0	28/11/2014	27/11/2018
01305-2	Bastia Marine Limited	19067	0.00	9,744.52	Yes	0.00	9,744.52	(812.04)	8,932.48	48	4	44	28/11/2018	27/11/2022
01299-6	Sunworld Investments Inc.	16333	0.00	9,332.53	No	7,582.68	0.00	(2,333.13)	5,249.55	48	21	27	27/06/2017	26/06/2021
01299-4	Sunworld Investments Inc.	11008	0.00	8,155.30	No	849.51	0.00	(849.51)	0.00	48	48	0	27/08/2014	26/08/2018
01299-4	Sunworld Investments Inc.	19073	0.00	9,744.52	Yes	0.00	9,744.52	(1,421.08)	8,323.44	48	7	41	27/08/2018	26/08/2022
01296-2	Tenacious Ltd.	10740	0.00	8,059.96	No	503.75	0.00	(503.75)	0.00	48	48	0	16/06/2014	15/06/2018
01292-2	Rock Chalk Boat Company	18478	0.00	9,881.96	Yes	0.00	9,881.96	(2,676.36)	7,205.60	48	13	35	27/02/2018	26/02/2022
01291-1	Punta Verde Management S.A.	16834	0.00	9,318.28	No	8,735.89	0.00	(2,329.57)	6,406.32	48	15	33	20/12/2017	19/12/2021
01290-1	AP-Y LLC	16832	0.00	9,318.28	No	8,735.89	0.00	(2,329.57)	6,406.32	48	15	33	20/12/2017	19/12/2021
01289-2	Georgiana Marine LLC	10668	0.00	8,037.06	No	334.88	0.00	(334.88)	0.00	48	48	0	02/06/2014	01/06/2018
01287-2	M/Y Rena, LLC	18470	0.00	9,881.96	Yes	0.00	9,881.96	(2,676.36)	7,205.60	48	13	35	03/03/2018	02/03/2022
01286-2	Dandanat Ltd	11804	0.00	8,345.98	No	1,738.75	0.00	(1,738.75)	0.00	48	48	0	23/01/2015	22/01/2019
01285-2	DBK Marine Limited	17935	0.00	9,039.32	Yes	0.00	9,039.32	(2,071.51)	6,967.81	48	11	37	09/05/2018	08/05/2022
01285-1	DBK Marine Limited	17212	0.00	8,938.28	No	8,379.64	0.00	(2,234.57)	6,145.07	48	15	33	16/12/2017	15/12/2021
01284-2	Weymouth Management Corporation	18468	0.00	9,881.96	Yes	0.00	9,881.96	(2,676.36)	7,205.60	48	13	35	27/02/2018	26/02/2022
01283-2	Maddox Seafoods Limited	12716	0.00	8,455.32	No	2,642.29	0.00	(2,113.83)	528.46	48	45	3	13/07/2015	12/07/2019

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01281-1	Jeffrey Panton	17210	0.00	8,938.28	No	8,193.42	0.00	(2,234.57)	5,958.85	48	16	32	02/12/2017	01/12/2021
01263-9	Cabana Marine Ventures Ltd.	16148	0.00	9,304.76	No	7,172.42	0.00	(2,326.19)	4,846.23	48	23	25	12/05/2017	11/05/2021
01263-5	Cabana Marine Ventures Ltd.	11272	0.00	8,147.55	No	1,188.18	0.00	(1,188.18)	0.00	48	48	0	29/10/2014	28/10/2018
01259-2	DAYDREAM, LTD	18464	0.00	9,881.96	Yes	0.00	9,881.96	(2,676.36)	7,205.60	48	13	35	27/02/2018	26/02/2022
01258-2	Almudena Worldwide S.A.	16836	0.00	9,318.28	No	8,735.89	0.00	(2,329.57)	6,406.32	48	15	33	16/12/2017	15/12/2021
01257-2	Cherished Traditions II, Ltd	16838	0.00	9,318.28	No	8,735.89	0.00	(2,329.57)	6,406.32	48	15	33	17/12/2017	16/12/2021
01255-5	Shenghua Management Limited	11256	0.00	8,139.49	No	1,187.01	0.00	(1,187.01)	0.00	48	48	0	24/10/2014	23/10/2018
01249-2	Dream Destinations Limited	16830	0.00	9,318.28	No	8,541.76	0.00	(2,329.57)	6,212.19	48	16	32	12/12/2017	11/12/2021
01240-3	West Indies Petroleum Limited	19022	0.00	2,341.47	Yes	0.00	2,341.47	(1,560.98)	780.49	3	2	1	16/01/2019	15/04/2019
01240-2	West Indies Petroleum Limited	17711	0.00	2,305.80	No	1,537.20	0.00	(1,537.20)	0.00	3	3	0	07/03/2018	06/06/2018
01239-4	Outpost Expedition Pacific Limited	10786	0.00	8,122.04	No	507.63	0.00	(507.63)	0.00	48	48	0	04/07/2014	03/07/2018
01239-2	Outpost Expedition Pacific Limited	16507	0.00	9,250.16	No	8,286.60	0.00	(2,312.54)	5,974.06	48	17	31	17/10/2017	16/10/2021
01235-3	VDM, LTD	17757	0.00	9,292.52	No	9,292.52	0.00	(2,323.13)	6,969.39	48	12	36	25/03/2018	24/03/2022
01234-2	Sun Deck Company Ltd	17744	0.00	9,292.52	No	8,130.96	0.00	(2,323.13)	5,807.83	48	18	30	04/10/2017	03/10/2021
01226-3	Rainforest Seafoods Limited	14548	0.00	9,127.49	No	5,324.37	0.00	(2,281.87)	3,042.50	48	32	16	19/07/2016	18/07/2020
01226-1	Rainforest Seafoods Limited	15917	0.00	9,279.49	No	7,346.26	0.00	(2,319.87)	5,026.39	48	22	26	24/05/2017	23/05/2021
01225-2	MC Marine Inc.	16175	0.00	9,304.76	No	7,560.12	0.00	(2,326.19)	5,233.93	48	21	27	24/06/2017	23/06/2021
01211-3	Metropolis Cruise Co. Limited	11772	0.00	8,312.98	No	1,558.68	0.00	(1,558.68)	0.00	48	48	0	13/01/2015	12/01/2019
01211-2	Metropolis Cruise Co. Limited	19378	0.00	9,418.48	Yes	0.00	9,418.48	(4,513.02)	4,905.46	48	23	25	19/04/2017	18/04/2021
01210-2	Income China International Group Limited	16062	0.00	9,272.37	No	7,147.45	0.00	(2,318.09)	4,829.36	48	23	25	19/04/2017	18/04/2021
01202-2	Derento Corporation	16305	0.00	9,332.53	No	7,777.11	0.00	(2,333.13)	5,443.98	48	20	28	07/08/2017	06/08/2021
01178-9	Portside Towing Limited	14954	0.00	9,285.46	No	5,803.41	0.00	(2,321.36)	3,482.05	48	30	18	14/10/2016	13/10/2020
01178-7	Portside Towing Limited	11259	0.00	8,139.49	No	1,187.01	0.00	(1,187.01)	0.00	48	48	0	24/10/2014	23/10/2018
01178-7	Portside Towing Limited	18664	0.00	9,480.04	Yes	0.00	9,480.04	(987.50)	8,492.54	48	5	43	24/10/2018	23/10/2022
01178-5	Portside Towing Limited	10631	0.00	8,021.99	No	334.25	0.00	(334.25)	0.00	48	48	0	16/05/2014	15/05/2018
01178-4	Portside Towing Limited	10639	0.00	8,021.99	No	334.25	0.00	(334.25)	0.00	48	48	0	16/05/2014	15/05/2018
01178-12	Portside Towing Limited	18460	0.00	2,470.15	Yes	0.00	2,470.15	(2,470.15)	0.00	3	3	0	07/09/2018	06/12/2018
01178-11	Portside Towing Limited	16479	0.00	9,250.16	No	7,708.47	0.00	(2,312.54)	5,395.93	48	20	28	09/08/2017	08/08/2021
01166-1	Norman Spence	18777	0.00	9,052.92	Yes	0.00	9,052.92	(5,469.47)	3,583.45	48	29	19	18/10/2016	17/10/2020
01121-2	Mengxin Shipping Co. Ltd	13494	0.00	8,684.84	No	4,161.49	0.00	(2,171.21)	1,990.28	48	37	11	14/03/2016	13/03/2020
01108-1	Geejam Outpost Limited	12878	0.00	8,481.71	No	3,357.34	0.00	(2,120.42)	1,236.92	48	41	7	27/10/2015	26/10/2019
01101-2	Menghai Shipping Co., LTD	13112	0.00	8,643.51	No	3,601.46	0.00	(2,160.88)	1,440.58	48	40	8	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	(2,120.42)	1,236.92	48	41	7	27/10/2015	26/10/2019
01093-1	Charlotte Alexander	12609	0.00	8,389.10	No	2,796.37	0.00	(2,097.28)	699.09	48	44	4	05/08/2015	04/08/2019
01090-2	Glenhaven LTD	13127	0.00	8,643.51	No	3,781.54	0.00	(2,160.88)	1,620.66	48	39	9	23/12/2015	22/12/2019
01081-2	Renigma Business Ltd	12872	0.00	8,481.71	No	3,180.64	0.00	(2,120.43)	1,060.21	48	42	6	12/10/2015	11/10/2019
01075-1	Dennis Campbell	12292	0.00	8,345.81	No	2,260.32	0.00	(2,086.45)	173.87	48	47	1	04/05/2015	03/05/2019
01074-1	Western Warehousing Limited	12080	0.00	8,382.44	No	2,095.61	0.00	(2,095.61)	0.00	48	48	0	13/04/2015	12/04/2019
01066-1	Logsion Services LTD	11413	0.00	8,217.80	No	1,712.04	0.00	(1,712.04)	0.00	48	48	0	11/02/2015	10/02/2019
01048-1	Pafilia Shipping Limited	11253	0.00	8,140.62	No	1,187.17	0.00	(1,187.17)	0.00	48	48	0	01/11/2014	31/10/2018
01048-1	Pafilia Shipping Limited	18645	0.00	9,601.84	Yes	0.00	9,601.84	(1,000.19)	8,601.65	48	5	43	01/11/2018	31/10/2022
01046-3	AMK Yachting Limited	12076	0.00	8,382.44	No	2,095.61	0.00	(2,095.61)	0.00	48	48	0	08/04/2015	07/04/2019
01041-1	Benjamin Brown	16401	0.00	700.00	No	350.00	0.00	(350.00)	0.00	12	12	0	16/09/2017	15/09/2018
01041-1	Benjamin Brown	18244	0.00	700.00	Yes	0.00	700.00	(350.00)	350.00	12	6	6	16/09/2018	15/09/2019
01036-2	Cosy Sailing Limited	12506	0.00	8,375.09	No	1,221.37	0.00	(1,221.37)	0.00	48	48	0	11/11/2014	10/11/2018
00978-3	SEAFOOD ONE COMPANY LIMITED	18350	0.00	9,828.84	Yes	0.00	9,828.84	(1,433.37)	8,395.47	48	7	41	16/08/2018	15/08/2022

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Year's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
00978-2	SEAFOOD ONE COMPANY LIMITED	13161	0.00	8,642.12	No	3,420.84	0.00	(2,160.53)	1,260.31	48	41	7	26/10/2015	25/10/2019
00978-1	SEAFOOD ONE COMPANY LIMITED	16637	0.00	9,318.28	No	8,153.50	0.00	(2,329.58)	5,823.92	48	18	30	29/09/2017	28/09/2021
00973-1	Robert Fowler	16770	0.00	9,318.28	No	7,959.36	0.00	(2,329.57)	5,629.79	48	19	29	11/09/2017	10/09/2021
00968-1	Barnett Limited	16307	0.00	9,332.53	No	7,777.11	0.00	(2,333.13)	5,443.98	48	20	28	11/08/2017	10/08/2021
00932-23	H&P Shipping Limited	14465	0.00	9,116.56	No	5,128.06	0.00	(2,279.14)	2,848.92	48	33	15	12/07/2016	11/07/2020
00932-19	H&P Shipping Limited	14714	0.00	9,193.42	No	5,554.36	0.00	(2,298.36)	3,256.00	48	31	17	19/08/2016	18/08/2020
00932-12	H&P Shipping Limited	15915	0.00	9,279.49	No	7,346.26	0.00	(2,319.87)	5,026.39	48	22	26	19/05/2017	18/05/2021
00932-11	H&P Shipping Limited	15913	0.00	9,279.49	No	7,346.26	0.00	(2,319.87)	5,026.39	48	22	26	19/05/2017	18/05/2021
00894-2	NMIA Airports Limited	17299	0.00	8,982.92	No	8,608.63	0.00	(2,245.73)	6,362.90	48	14	34	26/01/2018	25/01/2022
00874-6	Xedos Divers Limited	16652	0.00	700.00	No	408.33	0.00	(408.33)	0.00	12	12	0	05/11/2017	04/11/2018
00874-6	Xedos Divers Limited	18522	0.00	700.00	Yes	0.00	700.00	(291.67)	408.33	12	5	7	05/11/2018	04/11/2019
00874-4	Xedos Divers Limited	16650	0.00	700.00	No	408.33	0.00	(408.33)	0.00	12	12	0	05/11/2017	04/11/2018
00874-4	Xedos Divers Limited	18520	0.00	700.00	Yes	0.00	700.00	(291.67)	408.33	12	5	7	05/11/2018	04/11/2019
00874-2	Xedos Divers Limited	16648	0.00	3,500.00	No	2,041.67	0.00	(2,041.67)	0.00	12	12	0	05/11/2017	04/11/2018
00874-2	Xedos Divers Limited	18518	0.00	3,500.00	Yes	0.00	3,500.00	(1,458.33)	2,041.67	12	5	7	05/11/2018	04/11/2019
00852-2	Caspian Breeze Limited	14407	0.00	9,080.44	No	5,296.92	0.00	(2,270.11)	3,026.81	48	32	16	13/08/2016	12/08/2020
00825-2	PAJALA SHIPPING LIMITED	14075	0.00	8,807.94	No	4,954.47	0.00	(2,201.99)	2,752.48	48	33	15	25/06/2016	24/06/2020
00812-2	Ton-Rick Enterprises Limited	13310	0.00	8,661.18	No	3,608.82	0.00	(2,165.29)	1,443.53	48	40	8	25/11/2015	24/11/2019
00792-1	Stanley Mohammed	13420	0.00	8,671.83	No	3,974.59	0.00	(2,167.96)	1,806.63	48	38	10	12/02/2016	11/02/2020
00763-3	Paradero Shipping Limited	14570	0.00	9,127.84	No	5,324.57	0.00	(2,281.96)	3,042.61	48	32	16	27/07/2016	26/07/2020
00763-2	Paradero Shipping Limited	13003	0.00	8,543.92	No	3,559.97	0.00	(2,135.98)	1,423.99	48	40	8	21/11/2015	20/11/2019
00738-6	DENIS INC.	11334	0.00	8,150.58	No	1,698.04	0.00	(1,698.04)	0.00	48	48	0	31/01/2015	30/01/2019
00732-1	Ministry of Agriculture/Fisheries Division	16805	0.00	700.00	No	525.00	0.00	(525.00)	0.00	12	12	0	21/12/2017	20/12/2018
00707-3	Hyperion Shipping S.A.	14405	0.00	9,080.44	No	5,107.75	0.00	(2,270.11)	2,837.64	48	33	15	09/07/2016	08/07/2020
00306-1	Wayne M. Chai Chong	17465	0.00	700.00	Yes	0.00	700.00	(700.00)	0.00	12	12	0	01/04/2018	31/03/2019
00297-4	University of the West Indies	16493	0.00	700.00	No	350.00	0.00	(350.00)	0.00	12	12	0	06/10/2017	05/10/2018
00297-4	University of the West Indies	18390	0.00	700.00	Yes	0.00	700.00	(350.00)	350.00	12	6	6	06/10/2018	05/10/2019
00297-3	University of the West Indies	16495	0.00	700.00	No	350.00	0.00	(350.00)	0.00	12	12	0	06/10/2017	05/10/2018
00297-3	University of the West Indies	18392	0.00	700.00	Yes	0.00	700.00	(350.00)	350.00	12	6	6	06/10/2018	05/10/2019
00268-1	Stanley Carvalho	17038	0.00	700.00	No	583.33	0.00	(583.33)	0.00	12	12	0	05/02/2018	04/02/2019
00268-1	Stanley Carvalho	18843	0.00	700.00	Yes	0.00	700.00	(116.67)	583.33	12	2	10	05/02/2019	04/02/2020
00266-3	Noranda Jamaica Bauxite Partners	13901	0.00	8,820.61	No	1,837.63	0.00	(1,837.63)	0.00	48	48	0	26/01/2015	25/01/2019
00254-8	Sans Hotel Operating Company Limited T/A Couples Sans Souci	19349	0.00	700.00	Yes	0.00	700.00	(58.33)	641.67	12	1	11	04/03/2019	03/03/2020
00254-7	Sans Hotel Operating Company Limited T/A Couples Sans Souci	19347	0.00	700.00	Yes	0.00	700.00	(58.33)	641.67	12	1	11	04/03/2019	03/03/2020
00254-6	Sans Hotel Operating Company Limited T/A Couples Sans Souci	19343	0.00	700.00	Yes	0.00	700.00	(58.33)	641.67	12	1	11	04/03/2019	03/03/2020
00254-5	Sans Hotel Operating Company Limited T/A Couples Sans Souci	16925	0.00	700.00	No	525.00	0.00	(525.00)	0.00	12	12	0	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	(525.00)	0.00	12	12	0	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	(525.00)	0.00	12	12	0	12/01/2018	11/01/2019



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00254-3	Sans Hotel Operating Company Limited T/A Couples Sans Souci	18708	0.00	700.00	Yes	0.00	700.00	(175.00)	525.00	12	3	9	12/01/2019	11/01/2020
00254-2	Sans Hotel Operating Company Limited T/A Couples Sans Souci	16919	0.00	3,500.00	No	2,625.00	0.00	(2,625.00)	0.00	12	12	0	12/01/2018	11/01/2019
00244-1	Richard Jackson/Stephen B. Facey	17426	0.00	700.00	Yes	0.00	700.00	(700.00)	0.00	12	12	0	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	(2,254.79)	6,388.57	48	14	34	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	(2,254.79)	6,388.57	48	14	34	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	(10,500.00)	0.00	12	12	0	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	(10,500.00)	0.00	12	12	0	01/04/2018	31/03/2019
00210-7	The Negril Hotel Operating Company Limited	16681	0.00	700.00	No	466.67	0.00	(466.67)	0.00	12	12	0	29/11/2017	28/11/2018
00210-7	The Negril Hotel Operating Company Limited	18549	0.00	700.00	Yes	0.00	700.00	(233.33)	466.67	12	4	8	29/11/2018	28/11/2019
00210-4	The Negril Hotel Operating Company Limited	16273	0.00	3,500.00	No	1,458.33	0.00	(1,458.33)	0.00	12	12	0	27/08/2017	26/08/2018
00210-4	The Negril Hotel Operating Company Limited	18082	0.00	3,500.00	Yes	0.00	3,500.00	(2,041.67)	1,458.33	12	7	5	27/08/2018	26/08/2019
00186-1	Sandals Negril Beach Resort & Spa	16413	0.00	700.00	No	350.00	0.00	(350.00)	0.00	12	12	0	30/09/2017	29/09/2018
00186-1	Sandals Negril Beach Resort & Spa	18257	0.00	700.00	Yes	0.00	700.00	(350.00)	350.00	12	6	6	30/09/2018	29/09/2019
00104-1	Hedonism II Hotel	17351	0.00	700.00	Yes	0.00	700.00	(700.00)	0.00	12	12	0	01/04/2018	31/03/2019
00055-2	David Moss	14032	0.00	8,804.35	No	4,402.17	0.00	(2,201.08)	2,201.09	48	36	12	23/03/2016	22/03/2020
SubTotal			0.00	5,132,733.57		2,281,754.36	1,224,209.17	(1,250,215.59)	2,255,747.97					

### P/R Commercial (Data & Services)

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Year's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
02078-1	East FM 96.7	17917	0.00	35,000.00	Yes	0.00	35,000.00	(20,416.67)	14,583.33	12	7	5	24/08/2018	23/08/2019
01947-1	Communisuation	16536	0.00	35,000.00	No	14,583.33	0.00	(14,583.33)	0.00	12	12	0	05/09/2017	04/09/2018
01947-1	Communisuation	18224	0.00	35,000.00	Yes	0.00	35,000.00	(20,416.67)	14,583.33	12	7	5	05/09/2018	04/09/2019
01823-1	"Central 96.3 FM Jamaica", "Adoration Entertainment"	16917	0.00	35,000.00	No	26,250.00	0.00	(26,250.00)	0.00	12	12	0	10/01/2018	09/01/2019
01823-1	"Central 96.3 FM Jamaica", "Adoration Entertainment"	18704	0.00	35,000.00	Yes	0.00	35,000.00	(8,750.00)	26,250.00	12	3	9	10/01/2019	09/01/2020
01741-1	Black Roses Enterprises Limited	16252	0.00	35,000.00	No	11,666.67	0.00	(11,666.67)	0.00	12	12	0	10/08/2017	09/08/2018
01741-1	Black Roses Enterprises Limited	18057	0.00	35,000.00	Yes	0.00	35,000.00	(23,333.33)	11,666.67	12	8	4	10/08/2018	09/08/2019
01708-1	Linstead Life FM	18650	0.00	35,000.00	Yes	0.00	35,000.00	(8,750.00)	26,250.00	12	3	9	14/01/2019	13/01/2020
01525-5	Bell Communications Limited	17266	0.00	7,000.00	No	6,416.67	0.00	(6,416.67)	0.00	12	12	0	15/03/2018	14/03/2019
01525-5	Bell Communications Limited	18981	0.00	7,000.00	Yes	0.00	7,000.00	(583.33)	6,416.67	12	1	11	15/03/2019	14/03/2020
01414-1	Jamaica International Reggae Museum Limited	16667	0.00	35,000.00	No	20,416.67	0.00	(20,416.67)	0.00	12	12	0	14/11/2017	13/11/2018
01414-1	Jamaica International Reggae Museum Limited	18535	0.00	35,000.00	Yes	0.00	35,000.00	(14,583.33)	20,416.67	12	5	7	14/11/2018	13/11/2019
01307-1	Posttopost Betting, Limited	16438	0.00	350,000.00	No	145,833.33	0.00	(145,833.33)	0.00	12	12	0	08/09/2017	07/09/2018
01307-1	Posttopost Betting, Limited	18228	0.00	350,000.00	Yes	0.00	350,000.00	(204,166.67)	145,833.33	12	7	5	08/09/2018	07/09/2019
01221-1	Good Gospel FM	16024	0.00	35,000.00	No	8,750.00	0.00	(8,750.00)	0.00	12	12	0	26/06/2017	25/06/2018
01221-1	Good Gospel FM	17855	0.00	35,000.00	Yes	0.00	35,000.00	(26,250.00)	8,750.00	12	9	3	26/06/2018	25/06/2019
01106-1	Global Community Broadcasting Network (More FM) Limited	19013	0.00	35,000.00	Yes	0.00	35,000.00	(35,000.00)	0.00	12	12	0	09/02/2018	08/02/2019

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01106-1	Global Community Broadcasting Network (More FM) Limited	19015	0.00	35,000.00	Yes	0.00	35,000.00	(5,833.33)	29,166.67	12	2	10	09/02/2019	08/02/2020
01106-1	Global Community Broadcasting Network (More FM) Limited	19007	0.00	35,000.00	Yes	0.00	35,000.00	(35,000.00)	0.00	12	12	0	09/02/2015	08/02/2016
01106-1	Global Community Broadcasting Network (More FM) Limited	19009	0.00	35,000.00	Yes	0.00	35,000.00	(35,000.00)	0.00	12	12	0	09/02/2016	08/02/2017
01106-1	Global Community Broadcasting Network (More FM) Limited	19011	0.00	35,000.00	Yes	0.00	35,000.00	(35,000.00)	0.00	12	12	0	09/02/2017	08/02/2018
01049-1	St. Mary Charities	16127	0.00	35,000.00	No	8,750.00	0.00	(8,750.00)	0.00	12	12	0	04/07/2017	03/07/2018
01049-1	St. Mary Charities	17988	0.00	35,000.00	Yes	0.00	35,000.00	(26,250.00)	8,750.00	12	9	3	04/07/2018	03/07/2019
01013-1	Leslie West	16417	0.00	35,000.00	No	14,583.33	0.00	(14,583.33)	0.00	12	12	0	08/09/2017	07/09/2018
00977-2	Television Jamaica Limited	17270	0.00	26,880.00	No	26,880.00	0.00	(26,880.00)	0.00	12	12	0	20/03/2018	19/03/2019
00977-2	Television Jamaica Limited	18987	0.00	26,880.00	Yes	0.00	26,880.00	0.00	26,880.00	12	0	12	20/03/2019	19/03/2020
00937-10	Orr-Rus Limited T/A Bacchanal Jamaica	17746	0.00	8,750.00	No	8,750.00	0.00	(8,750.00)	0.00	3	3	0	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	(32,083.33)	0.00	12	12	0	01/03/2018	28/02/2019
00737-1	Jeffrey Town Farmers Association Limited	18875	0.00	35,000.00	Yes	0.00	35,000.00	(2,916.67)	32,083.33	12	1	11	01/03/2019	28/02/2020
00667-4	Department of Correctional Services	18679	0.00	35,000.00	Yes	0.00	35,000.00	(23,333.33)	11,666.67	12	8	4	10/08/2018	09/08/2019
00667-4	Department of Correctional Services	16250	0.00	52,500.00	No	17,500.00	0.00	(17,500.00)	0.00	12	12	0	10/08/2017	09/08/2018
00667-2	Department of Correctional Services	16006	0.00	35,000.00	No	5,833.33	0.00	(5,833.33)	0.00	12	12	0	15/06/2017	14/06/2018
00323-45	Cable & Wireless Jamaica Limited	18628	0.00	355,320.00	Yes	0.00	355,320.00	(88,830.00)	266,490.00	12	3	9	31/12/2018	30/12/2019
00303-22	Christian Congregation of Jehovah's Witnesses	16257	0.00	35,000.00	No	14,583.33	0.00	(14,583.33)	0.00	12	12	0	17/08/2017	16/08/2018
00303-22	Christian Congregation of Jehovah's Witnesses	18064	0.00	35,000.00	Yes	0.00	35,000.00	(20,416.67)	14,583.33	12	7	5	17/08/2018	16/08/2019
00046-7	Guardsman Communications Limited	17701	0.00	21,000.00	Yes	0.00	21,000.00	(17,500.00)	3,500.00	12	10	2	17/05/2018	16/05/2019
00046-14	Guardsman Communications Limited	17845	0.00	126,000.00	Yes	0.00	126,000.00	(94,500.00)	31,500.00	12	9	3	20/06/2018	19/06/2019
00046-13	Guardsman Communications Limited	18078	0.00	168,000.00	Yes	0.00	168,000.00	(98,000.00)	70,000.00	12	7	5	26/08/2018	25/08/2019
00046-1	Guardsman Communications Limited	17322	0.00	21,000.00	Yes	0.00	21,000.00	(21,000.00)	0.00	12	12	0	01/04/2018	31/03/2019
SubTotal			0.00	2,430,330.00		362,879.99	1,635,200.00	(1,228,709.99)	769,370.00					

**P/R - Aeronautical**

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Year'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	(2,916.67)	0.00	12	12	0	02/02/2018	01/02/2019
01794-2	Southwest Airlines	18837	0.00	3,500.00	Yes	0.00	3,500.00	(583.33)	2,916.67	12	2	10	02/02/2019	01/02/2020
01794-1	Southwest Airlines	16939	0.00	8,750.00	No	7,291.67	0.00	(7,291.67)	0.00	12	12	0	26/01/2018	25/01/2019
01794-1	Southwest Airlines	18736	0.00	8,750.00	Yes	0.00	8,750.00	(1,458.33)	7,291.67	12	2	10	26/01/2019	25/01/2020
01388-1	INTERCARIBBEAN AIRWAYS, LTD	16259	0.00	7,000.00	No	2,916.67	0.00	(2,916.67)	0.00	12	12	0	18/08/2017	17/08/2018
01388-1	INTERCARIBBEAN AIRWAYS, LTD	18066	0.00	7,000.00	Yes	0.00	7,000.00	(4,083.33)	2,916.67	12	7	5	18/08/2018	17/08/2019
01150-1	Airspeed Charter Limited	18744	0.00	8,750.00	Yes	0.00	8,750.00	(1,458.33)	7,291.67	12	2	10	28/01/2019	27/01/2020
01145-1	Flight Connections Limited	16193	0.00	3,500.00	No	1,166.67	0.00	(1,166.67)	0.00	12	12	0	16/07/2017	15/07/2018
01145-1	Flight Connections Limited	18000	0.00	3,500.00	Yes	0.00	3,500.00	(2,333.33)	1,166.67	12	8	4	16/07/2018	15/07/2019
01140-1	Caribbean Airlines Limited	16403	0.00	7,000.00	No	3,500.00	0.00	(3,500.00)	0.00	12	12	0	17/09/2017	16/09/2018
01140-1	Caribbean Airlines Limited	18246	0.00	7,000.00	Yes	0.00	7,000.00	(3,500.00)	3,500.00	12	6	6	17/09/2018	16/09/2019

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Year's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
01097-1	American Sales and Management Organization, LLC	16394	0.00	3,500.00	No	1,458.33	0.00	(1,458.33)	0.00	12	12	0	14/09/2017	13/09/2018
01097-1	American Sales and Management Organization, LLC	18239	0.00	3,500.00	Yes	0.00	3,500.00	(2,041.67)	1,458.33	12	7	5	14/09/2018	13/09/2019
01044-2	Timair Limited	16929	0.00	8,750.00	No	7,291.67	0.00	(7,291.67)	0.00	12	12	0	17/01/2018	16/01/2019
01044-2	Timair Limited	18720	0.00	8,750.00	Yes	0.00	8,750.00	(1,458.33)	7,291.67	12	2	10	17/01/2019	16/01/2020
00941-3	JetBlue Airways Corporation	18098	0.00	3,500.00	Yes	0.00	3,500.00	(2,625.00)	875.00	12	9	3	18/06/2018	17/06/2019
00894-1	NMIA Airports Limited	16646	0.00	3,500.00	No	2,041.67	0.00	(2,041.67)	0.00	12	12	0	04/11/2017	03/11/2018
00894-1	NMIA Airports Limited	18516	0.00	3,500.00	Yes	0.00	3,500.00	(1,458.33)	2,041.67	12	5	7	04/11/2018	03/11/2019
00728-1	IAM Jet Centre Limited	16676	0.00	3,500.00	No	2,333.33	0.00	(2,333.33)	0.00	12	12	0	20/11/2017	19/11/2018
00728-1	IAM Jet Centre Limited	18544	0.00	3,500.00	Yes	0.00	3,500.00	(1,166.67)	2,333.33	12	4	8	20/11/2018	19/11/2019
00724-2	Axel Sonnenberg	16753	0.00	4,375.00	No	2,552.08	0.00	(2,552.08)	0.00	12	12	0	01/11/2017	31/10/2018
00724-2	Axel Sonnenberg	18415	0.00	4,375.00	Yes	0.00	4,375.00	(1,822.92)	2,552.08	12	5	7	01/11/2018	31/10/2019
00709-4	Delta Air Lines	16497	0.00	3,500.00	No	1,750.00	0.00	(1,750.00)	0.00	12	12	0	07/10/2017	06/10/2018
00709-4	Delta Air Lines	18394	0.00	3,500.00	Yes	0.00	3,500.00	(1,750.00)	1,750.00	12	6	6	07/10/2018	06/10/2019
00709-2	Delta Air Lines	16654	0.00	3,500.00	No	2,041.67	0.00	(2,041.67)	0.00	12	12	0	08/11/2017	07/11/2018
00709-2	Delta Air Lines	18524	0.00	3,500.00	Yes	0.00	3,500.00	(1,458.33)	2,041.67	12	5	7	08/11/2018	07/11/2019
00705-9	Aeronautical Telecommunication s Limited	16523	0.00	7,000.00	No	3,500.00	0.00	(3,500.00)	0.00	12	12	0	02/10/2017	01/10/2018
00705-9	Aeronautical Telecommunication s Limited	18382	0.00	7,000.00	Yes	0.00	7,000.00	(3,500.00)	3,500.00	12	6	6	02/10/2018	01/10/2019
00705-3	Aeronautical Telecommunication s Limited	17499	0.00	49,000.00	Yes	0.00	49,000.00	(49,000.00)	0.00	12	12	0	01/04/2018	31/03/2019
00275-2	Tara Courier Services Limited	17448	0.00	8,750.00	Yes	0.00	8,750.00	(8,750.00)	0.00	12	12	0	01/04/2018	31/03/2019
00275-1	Tara Courier Services Limited	17446	0.00	8,750.00	Yes	0.00	8,750.00	(8,750.00)	0.00	12	12	0	01/04/2018	31/03/2019
00264-1	Societe Internationale de Telecommunication s Aeronautiques (S.I.T.A.)	17436	0.00	14,000.00	Yes	0.00	14,000.00	(14,000.00)	0.00	12	12	0	01/04/2018	31/03/2019
00194-1	MBJ Airports Limited	16146	0.00	3,500.00	No	875.00	0.00	(875.00)	0.00	12	12	0	02/07/2017	01/07/2018
00194-1	MBJ Airports Limited	17979	0.00	3,500.00	Yes	0.00	3,500.00	(2,625.00)	875.00	12	9	3	02/07/2018	01/07/2019
00140-3	American Airlines	17380	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	01/04/2018	31/03/2019
SubTotal			0.00	238,000.00		41,635.43	167,125.00	(158,958.33)	49,802.10					

P/R - Trunking

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Year'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	18043	0.00	87,500.00	Yes	0.00	87,500.00	(87,500.00)	0.00	12	12	0	09/03/2018	08/03/2019
01525-4	Bell Communications Limited	18965	0.00	87,500.00	Yes	0.00	87,500.00	(7,291.67)	80,208.33	12	1	11	09/03/2019	08/03/2020
01525-4	Bell Communications Limited	17248/CN401	0.00	175,000.00	No	160,416.67	(175,000.00)	14,583.33	0.00	12	12	0	09/03/2018	08/03/2019
01139-2	Source Technology Limited	17553	0.00	175,000.00	Yes	0.00	175,000.00	(175,000.00)	0.00	12	12	0	01/04/2018	31/03/2019
00202-3	Milex Security Services Limited	17036	0.00	17,500.00	No	14,583.33	0.00	(14,583.33)	0.00	12	12	0	05/02/2018	04/02/2019
00202-3	Milex Security Services Limited	18841	0.00	17,500.00	Yes	0.00	17,500.00	(2,916.67)	14,583.33	12	2	10	05/02/2019	04/02/2020
00172-3	KingAlarm Services Limited	16783	0.00	17,500.00	No	11,666.67	0.00	(11,666.67)	0.00	12	12	0	10/12/2017	09/12/2018
00172-3	KingAlarm Services Limited	18603	0.00	17,500.00	Yes	0.00	17,500.00	(5,833.33)	11,666.67	12	4	8	10/12/2018	09/12/2019
SubTotal			0.00	595,000.00		186,666.67	210,000.00	(290,208.34)	106,458.33					

Other P/R Non-Commercial Clients

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Year's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
02188-1	Jonathan G. Bernabe	19497	0.00	1,400.00	Yes	0.00	1,400.00	0.00	1,400.00	12	0	12	26/03/2019	25/03/2020
02186-1	Scarmo Limited	19483	0.00	2,800.00	Yes	0.00	2,800.00	0.00	2,800.00	12	0	12	25/03/2019	24/03/2020
02174-1	Lastardo Roberts	19002	0.00	1,400.00	Yes	0.00	1,400.00	(350.00)	1,050.00	12	3	9	14/01/2019	13/01/2020
02171-1	VIP Attractions Limited	18948	0.00	1,400.00	Yes	0.00	1,400.00	(350.00)	1,050.00	12	3	9	03/01/2019	02/01/2020
02163-1	Triton Transport Limited	18940	0.00	3,500.00	Yes	0.00	3,500.00	(875.00)	2,625.00	12	3	9	02/01/2019	01/01/2020
02160-1	Kidroy Ellis	18832	0.00	2,800.00	Yes	0.00	2,800.00	(933.33)	1,866.67	12	4	8	05/12/2018	04/12/2019
02156-1	Tiefbau GmbH Unterweser	18779	0.00	1,400.00	Yes	0.00	1,400.00	(233.33)	1,166.67	12	2	10	18/01/2019	17/01/2020
02155-1	Michael McGaw	18789	0.00	420.00	Yes	0.00	420.00	(175.00)	245.00	12	5	7	15/11/2018	14/11/2019
02152-1	Print Space Limited	18696	0.00	1,400.00	Yes	0.00	1,400.00	(583.33)	816.67	12	5	7	06/11/2018	05/11/2019
02146-1	Eight Rivers Energy Company	18648	0.00	6,272.00	Yes	0.00	6,272.00	(2,613.33)	3,658.67	12	5	7	18/10/2018	17/10/2019
02145-1	Pan-Caribbean Sugar Company Limited	18569	0.00	1,400.00	Yes	0.00	1,400.00	(700.00)	700.00	12	6	6	25/09/2018	24/09/2019
02142-1	Noel Holmes Hospital	18504	0.00	1,400.00	Yes	0.00	1,400.00	(700.00)	700.00	12	6	6	18/09/2018	17/09/2019
02118-1	Modern Investigation and Security Company Limited	18272	0.00	1,400.00	Yes	0.00	1,400.00	(933.33)	466.67	12	8	4	25/07/2018	24/07/2019
02116-1	Travelr Taxi & Tour Services	18261	0.00	3,500.00	Yes	0.00	3,500.00	(2,333.33)	1,166.67	12	8	4	20/07/2018	19/07/2019
02103-1	Kimroy Smith	18127	0.00	2,800.00	Yes	0.00	2,800.00	(2,100.00)	700.00	12	9	3	27/06/2018	26/06/2019
02083-1	Swallowfield Chapel	17921	0.00	1,400.00	Yes	0.00	1,400.00	(1,283.33)	116.67	12	11	1	08/05/2018	07/05/2019
02081-1	H & D Communications	18031	0.00	3,500.00	Yes	0.00	3,500.00	(2,916.67)	583.33	12	10	2	01/06/2018	31/05/2019
02079-1	J.R. Security Company Limited	17900	0.00	1,400.00	Yes	0.00	1,400.00	(1,283.33)	116.67	12	11	1	27/04/2018	26/04/2019
02053-1	Kevin G. Williams	17603	0.00	1,400.00	No	1,283.33	0.00	(1,283.33)	0.00	12	12	0	22/02/2018	21/02/2019
02053-1	Kevin G. Williams	18866	0.00	1,400.00	Yes	0.00	1,400.00	(116.67)	1,283.33	12	1	11	22/02/2019	21/02/2020
02046-1	Prostar Electrical and Construction	17595	0.00	2,800.00	No	2,566.67	0.00	(2,566.67)	0.00	12	12	0	21/02/2018	20/02/2019
02046-1	Prostar Electrical and Construction	18860	0.00	2,800.00	Yes	0.00	2,800.00	(233.33)	2,566.67	12	1	11	21/02/2019	20/02/2020
02040-1	Pro-Seige Security Services Company Limited	17574	0.00	3,500.00	No	2,916.67	0.00	(2,916.67)	0.00	12	12	0	09/02/2018	08/02/2019
02040-1	Pro-Seige Security Services Company Limited	18845	0.00	3,500.00	Yes	0.00	3,500.00	(583.33)	2,916.67	12	2	10	09/02/2019	08/02/2020
01989-1	Have Faith Taxi Tours and Courier Services	16853	0.00	3,500.00	No	2,041.67	0.00	(2,041.67)	0.00	12	12	0	20/10/2017	19/10/2018
01989-1	Have Faith Taxi Tours and Courier Services	18404	0.00	3,500.00	Yes	0.00	3,500.00	(1,458.33)	2,041.67	12	5	7	20/10/2018	19/10/2019
01977-1	Japan International Cooperation Agency	16737	0.00	5,600.00	No	2,800.00	0.00	(2,800.00)	0.00	12	12	0	05/10/2017	04/10/2018
01977-1	Japan International Cooperation Agency	18387	0.00	5,600.00	Yes	0.00	5,600.00	(2,800.00)	2,800.00	12	6	6	05/10/2018	04/10/2019
01961-1	Curtis Jones	16621	0.00	1,400.00	No	583.33	0.00	(583.33)	0.00	12	12	0	13/09/2017	12/09/2018
01961-1	Curtis Jones	18236	0.00	1,400.00	Yes	0.00	1,400.00	(816.67)	583.33	12	7	5	13/09/2018	12/09/2019
01957-1	J. Wray & Nephew Limited	16610	0.00	7,000.00	No	3,500.00	0.00	(3,500.00)	0.00	12	12	0	02/10/2017	01/10/2018
01957-1	J. Wray & Nephew Limited	18380	0.00	7,000.00	Yes	0.00	7,000.00	(3,500.00)	3,500.00	12	6	6	02/10/2018	01/10/2019
01956-1	Jevaun Samuels	16615	0.00	1,400.00	No	583.33	0.00	(583.33)	0.00	12	12	0	12/09/2017	11/09/2018
01956-1	Jevaun Samuels	18234	0.00	1,400.00	Yes	0.00	1,400.00	(816.67)	583.33	12	7	5	12/09/2018	11/09/2019
01948-1	Gore Developments Limited	16542	0.00	5,600.00	No	2,333.33	0.00	(2,333.33)	0.00	12	12	0	21/08/2017	20/08/2018
01948-1	Gore Developments Limited	18072	0.00	5,600.00	Yes	0.00	5,600.00	(3,266.67)	2,333.33	12	7	5	21/08/2018	20/08/2019
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	(1,050.00)	0.00	12	12	0	13/07/2017	12/07/2018
01935-1	NIF Resort Management Co. Limited T/A Melia Jamaica Braco Village	17996	0.00	4,200.00	Yes	0.00	4,200.00	(3,150.00)	1,050.00	12	9	3	13/07/2018	12/07/2019
01934-1	Kingston Freeport Terminal Limited	16370	0.00	1,400.00	No	350.00	0.00	(350.00)	0.00	12	12	0	30/06/2017	29/06/2018
01934-1	Kingston Freeport Terminal Limited	17861	0.00	1,400.00	Yes	0.00	1,400.00	(1,050.00)	350.00	12	9	3	30/06/2018	29/06/2019
01912-1	Transformed Life Church Limited	16329	0.00	8,400.00	No	2,100.00	0.00	(2,100.00)	0.00	12	12	0	30/06/2017	29/06/2018
01912-1	Transformed Life Church Limited	17859	0.00	8,400.00	Yes	0.00	8,400.00	(6,300.00)	2,100.00	12	9	3	30/06/2018	29/06/2019
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
01892-1	THE SWAT BROS.	17684	0.00	2,800.00	Yes	0.00	2,800.00	(2,566.67)	233.33	12	11	1	04/05/2018	03/05/2019

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Year's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
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	17694	0.00	5,600.00	Yes	0.00	5,600.00	(5,133.33)	466.67	12	11	1	11/05/2018	10/05/2019
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	(2,566.67)	233.33	12	11	1	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
01889-1	"VCGP-EMCC JOINT VENTURE", "VCGP-EMCC JV"	17682	0.00	11,200.00	Yes	0.00	11,200.00	(10,266.67)	933.33	12	11	1	04/05/2018	03/05/2019
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
01882-1	Giovanni S. Rickman	17688	0.00	1,400.00	Yes	0.00	1,400.00	(1,283.33)	116.67	12	11	1	08/05/2018	07/05/2019
01856-1	Karlrorrel Trading Co. Limited	17259	0.00	3,500.00	No	3,208.33	0.00	(3,208.33)	0.00	12	12	0	13/03/2018	12/03/2019
01855-1	Longport Aviation Jamaica Limited	17275	0.00	1,400.00	No	1,400.00	0.00	(1,400.00)	0.00	12	12	0	29/03/2018	28/03/2019
01855-1	Longport Aviation Jamaica Limited	18992	0.00	1,400.00	Yes	0.00	1,400.00	0.00	1,400.00	12	0	12	29/03/2019	28/03/2020
01843-1	Phase Three Production Limited	17040	0.00	2,800.00	No	2,333.33	0.00	(2,333.33)	0.00	12	12	0	10/02/2018	09/02/2019
01843-1	Phase Three Production Limited	18847	0.00	2,800.00	Yes	0.00	2,800.00	(466.67)	2,333.33	12	2	10	10/02/2019	09/02/2020
01827-1	Hotel Riu Reggae	17034	0.00	1,400.00	No	1,166.67	0.00	(1,166.67)	0.00	12	12	0	03/02/2018	02/02/2019
01827-1	Hotel Riu Reggae	18839	0.00	1,400.00	Yes	0.00	1,400.00	(233.33)	1,166.67	12	2	10	03/02/2019	02/02/2020
01826-1	ATL Automotive Limited	16935	0.00	11,200.00	No	9,333.33	0.00	(9,333.33)	0.00	12	12	0	23/01/2018	22/01/2019
01826-1	ATL Automotive Limited	18785	0.00	11,200.00	Yes	0.00	11,200.00	(1,866.67)	9,333.33	12	2	10	23/01/2019	22/01/2020
01824-1	Jamaica Youth For Christ Incorporated Limited	16808	0.00	1,400.00	No	1,050.00	0.00	(1,050.00)	0.00	12	12	0	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	(1,050.00)	0.00	12	12	0	23/12/2017	22/12/2018
01812-1	Orson L. Brown	16787	0.00	1,400.00	No	933.33	0.00	(933.33)	0.00	12	12	0	12/12/2017	11/12/2018
01796-1	CEAC Solutions Company Limited	16665	0.00	2,800.00	No	1,633.33	0.00	(1,633.33)	0.00	12	12	0	11/11/2017	10/11/2018
01796-1	CEAC Solutions Company Limited	18533	0.00	2,800.00	Yes	0.00	2,800.00	(1,166.67)	1,633.33	12	5	7	11/11/2018	10/11/2019
01768-1	Monk Street Entertainment, "Swat Team ENT", Ruff VYBZ ENT	16407	0.00	1,400.00	No	700.00	0.00	(700.00)	0.00	12	12	0	21/09/2017	20/09/2018
01765-1	Eric Chin	16391	0.00	4,200.00	No	1,750.00	0.00	(1,750.00)	0.00	12	12	0	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	(583.33)	0.00	12	12	0	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	(583.33)	0.00	12	12	0	23/08/2017	22/08/2018
01756-1	Richard Samiel T/A Sammy's Shoe Store	18076	0.00	1,400.00	Yes	0.00	1,400.00	(816.67)	583.33	12	7	5	23/08/2018	22/08/2019
01747-1	Sheldon Osbourne Drummond	16254	0.00	1,400.00	No	466.67	0.00	(466.67)	0.00	12	12	0	11/08/2017	10/08/2018
01747-1	Sheldon Osbourne Drummond	18059	0.00	1,400.00	Yes	0.00	1,400.00	(933.33)	466.67	12	8	4	11/08/2018	10/08/2019
01717-1	Hartford Alexander Kerr	18372	0.00	1,400.00	Yes	0.00	1,400.00	(1,050.00)	350.00	12	9	3	21/06/2018	20/06/2019
01717-1	Hartford Alexander Kerr	16020	0.00	1,400.00	No	350.00	(1,400.00)	1,050.00	0.00	12	12	0	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
01687-1	Caribe Hospitality of Jamaica Limited	17699	0.00	2,800.00	Yes	0.00	2,800.00	(2,566.67)	233.33	12	11	1	13/05/2018	12/05/2019
01672-1	KMS Jamaica Limited	15993	0.00	1,400.00	No	233.33	0.00	(233.33)	0.00	12	12	0	02/06/2017	01/06/2018
01672-1	KMS Jamaica Limited	17823	0.00	1,400.00	Yes	0.00	1,400.00	(1,166.67)	233.33	12	10	2	02/06/2018	01/06/2019
01664-3	NFE North Holdings Limited	16388	0.00	1,680.00	No	700.00	0.00	(700.00)	0.00	12	12	0	05/09/2017	04/09/2018
01664-3	NFE North Holdings Limited	18226	0.00	1,680.00	Yes	0.00	1,680.00	(980.00)	700.00	12	7	5	05/09/2018	04/09/2019
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	(1,283.33)	116.67	12	11	1	26/04/2018	25/04/2019
01615-1	BMR Jamaica Wind Limited	18698	0.00	10,584.00	Yes	0.00	10,584.00	(2,646.00)	7,938.00	12	3	9	05/01/2019	04/01/2020
01610-1	Tarshea Williams	16933	0.00	1,400.00	No	1,166.67	0.00	(1,166.67)	0.00	12	12	0	21/01/2018	20/01/2019

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01556-1	Everol Moulton	16823	0.00	1,400.00	No	583.33	0.00	(583.33)	0.00	12	12	0	08/09/2017	07/09/2018
01556-1	Everol Moulton	18230	0.00	1,400.00	Yes	0.00	1,400.00	(816.67)	583.33	12	7	5	08/09/2018	07/09/2019
01538-1	Techni Shack	16271	0.00	1,400.00	No	583.33	0.00	(583.33)	0.00	12	12	0	26/08/2017	25/08/2018
01538-1	Techni Shack	18080	0.00	1,400.00	Yes	0.00	1,400.00	(816.67)	583.33	12	7	5	26/08/2018	25/08/2019
01525-3	Bell Communications Limited	16129	0.00	7,000.00	No	1,750.00	0.00	(1,750.00)	0.00	12	12	0	06/07/2017	05/07/2018
01525-3	Bell Communications Limited	17990	0.00	7,000.00	Yes	0.00	7,000.00	(5,250.00)	1,750.00	12	9	3	06/07/2018	05/07/2019
01525-2	Bell Communications Limited	16122	0.00	7,000.00	No	1,750.00	0.00	(1,750.00)	0.00	12	12	0	02/07/2017	01/07/2018
01525-2	Bell Communications Limited	17983	0.00	7,000.00	Yes	0.00	7,000.00	(5,250.00)	1,750.00	12	9	3	02/07/2018	01/07/2019
01525-1	Bell Communications Limited	16120	0.00	7,000.00	No	1,750.00	0.00	(1,750.00)	0.00	12	12	0	02/07/2017	01/07/2018
01525-1	Bell Communications Limited	17981	0.00	7,000.00	Yes	0.00	7,000.00	(5,250.00)	1,750.00	12	9	3	02/07/2018	01/07/2019
01510-1	Bell Safety Limited	15997	0.00	3,500.00	No	583.33	0.00	(583.33)	0.00	12	12	0	05/06/2017	04/06/2018
01510-1	Bell Safety Limited	17827	0.00	3,500.00	Yes	0.00	3,500.00	(2,916.67)	583.33	12	10	2	05/06/2018	04/06/2019
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	(1,283.33)	116.67	12	11	1	28/04/2018	27/04/2019
01479-2	Ralph Medley	16184	0.00	63,000.00	No	10,500.00	0.00	(10,500.00)	0.00	12	12	0	02/06/2017	01/06/2018
01479-2	Ralph Medley	17825	0.00	63,000.00	Yes	0.00	63,000.00	(52,500.00)	10,500.00	12	10	2	02/06/2018	01/06/2019
01453-1	Operadora Palace Resorts (JA) Limited	17048	0.00	3,500.00	No	2,916.67	0.00	(2,916.67)	0.00	12	12	0	11/02/2018	10/02/2019
01453-1	Operadora Palace Resorts (JA) Limited	18855	0.00	3,500.00	Yes	0.00	3,500.00	(583.33)	2,916.67	12	2	10	11/02/2019	10/02/2020
01444-1	Playa Hall Jamaican Resort Limited	16915	0.00	23,800.00	No	17,850.00	0.00	(17,850.00)	0.00	12	12	0	05/01/2018	04/01/2019
01444-1	Playa Hall Jamaican Resort Limited	18700	0.00	23,800.00	Yes	0.00	23,800.00	(5,950.00)	17,850.00	12	3	9	05/01/2019	04/01/2020
01430-1	Jartena Apartments Limited	16814	0.00	2,800.00	No	2,100.00	0.00	(2,100.00)	0.00	12	12	0	29/12/2017	28/12/2018
01430-1	Jartena Apartments Limited	18626	0.00	2,800.00	Yes	0.00	2,800.00	(700.00)	2,100.00	12	3	9	29/12/2018	28/12/2019
01429-1	Firearm Licensing Authority	16689	0.00	1,400.00	No	933.33	0.00	(933.33)	0.00	12	12	0	01/12/2017	30/11/2018
01429-1	Firearm Licensing Authority	18557	0.00	1,400.00	Yes	0.00	1,400.00	(466.67)	933.33	12	4	8	01/12/2018	30/11/2019
01421-1	Xuliang Lin T/A Leonarto Wholesale	16663	0.00	1,400.00	No	816.67	0.00	(816.67)	0.00	12	12	0	11/11/2017	10/11/2018
01387-1	Market Track LLC	16261	0.00	1,400.00	No	583.33	0.00	(583.33)	0.00	12	12	0	18/08/2017	17/08/2018
01387-1	Market Track LLC	18068	0.00	1,400.00	Yes	0.00	1,400.00	(816.67)	583.33	12	7	5	18/08/2018	17/08/2019
01381-1	Cinecom Productions Limited	16248	0.00	1,400.00	No	466.67	0.00	(466.67)	0.00	12	12	0	08/08/2017	07/08/2018
01381-1	Cinecom Productions Limited	18051	0.00	1,400.00	Yes	0.00	1,400.00	(933.33)	466.67	12	8	4	08/08/2018	07/08/2019
01381-1	Cinecom Productions Limited	19518	0.00	1,458.33	Yes	0.00	1,458.33	(291.67)	1,166.66	5	1	4	08/08/2018	07/08/2019
01372-2	Quest Security Services Limited	16801	0.00	7,000.00	No	5,250.00	0.00	(5,250.00)	0.00	12	12	0	17/12/2017	16/12/2018
01372-2	Quest Security Services Limited	18617	0.00	7,000.00	Yes	0.00	7,000.00	(1,750.00)	5,250.00	12	3	9	17/12/2018	16/12/2019
01372-1	Quest Security Services Limited	16137	0.00	1,400.00	No	466.67	0.00	(466.67)	0.00	12	12	0	16/07/2017	15/07/2018
01372-1	Quest Security Services Limited	18004	0.00	1,400.00	Yes	0.00	1,400.00	(933.33)	466.67	12	8	4	16/07/2018	15/07/2019
01368-2	San Michele Limited	16963	0.00	7,000.00	No	5,833.33	0.00	(5,833.33)	0.00	12	12	0	31/01/2018	30/01/2019
01368-2	San Michele Limited	18758	0.00	7,000.00	Yes	0.00	7,000.00	(1,166.67)	5,833.33	12	2	10	31/01/2019	30/01/2020
01363-9	Jamaica Cricket Association Limited	18202	0.00	875.00	Yes	0.00	875.00	(875.00)	0.00	3	3	0	13/07/2018	12/10/2018
01363-11	Jamaica Cricket Association Limited/CPL Jamaica Ops Ltd.	18322	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	3	3	0	10/08/2018	09/11/2018
01363-10	Jamaica Cricket Association /Sunset & Vine	18327	0.00	3,850.00	Yes	0.00	3,850.00	(3,850.00)	0.00	3	3	0	10/08/2018	09/11/2018
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
01341-1	SB Resort Management Limited	17679	0.00	3,500.00	Yes	0.00	3,500.00	(3,208.33)	291.67	12	11	1	02/05/2018	01/05/2019
01316-1	Jeffrey W. Meeks Limited	17255	0.00	420.00	No	385.00	0.00	(385.00)	0.00	12	12	0	11/03/2018	10/03/2019

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01316-1	Jeffrey W. Meeks Limited	18972	0.00	420.00	Yes	0.00	420.00	(35.00)	385.00	12	1	11	11/03/2019	10/03/2020
01309-1	Riu Jamaicotel Limited T/A Club Riu Negril	17240	0.00	7,000.00	No	6,416.67	0.00	(6,416.67)	0.00	12	12	0	04/03/2018	03/03/2019
01309-1	Riu Jamaicotel Limited T/A Club Riu Negril	18957	0.00	7,000.00	Yes	0.00	7,000.00	(583.33)	6,416.67	12	1	11	04/03/2019	03/03/2020
01302-1	Sunisland Routes Adventure Tours Limited	17050	0.00	3,500.00	No	2,916.67	0.00	(2,916.67)	0.00	12	12	0	11/02/2018	10/02/2019
01302-1	Sunisland Routes Adventure Tours Limited	18857	0.00	3,500.00	Yes	0.00	3,500.00	(583.33)	2,916.67	12	2	10	11/02/2019	10/02/2020
01295-1	Urban Taxi & Tours Limited	16951	0.00	3,500.00	No	2,916.67	0.00	(2,916.67)	0.00	12	12	0	29/01/2018	28/01/2019
01295-1	Urban Taxi & Tours Limited	18748	0.00	3,500.00	Yes	0.00	3,500.00	(583.33)	2,916.67	12	2	10	29/01/2019	28/01/2020
01288-1	BBNH Resorts Ltd T/A Grand Lido Negril	16959	0.00	10,500.00	No	8,750.00	0.00	(8,750.00)	0.00	12	12	0	30/01/2018	29/01/2019
01288-1	BBNH Resorts Ltd T/A Grand Lido Negril	18955	0.00	10,500.00	Yes	0.00	10,500.00	(1,750.00)	8,750.00	12	2	10	30/01/2019	29/01/2020
01269-2	T.W. Metals Limited	16141	0.00	1,400.00	No	466.67	0.00	(466.67)	0.00	12	12	0	21/07/2017	20/07/2018
01269-2	T.W. Metals Limited	18008	0.00	1,400.00	Yes	0.00	1,400.00	(933.33)	466.67	12	8	4	21/07/2018	20/07/2019
01265-1	Elite Services Bearer Limited	16513	0.00	1,400.00	No	816.67	0.00	(816.67)	0.00	12	12	0	29/10/2017	28/10/2018
01265-1	Elite Services Bearer Limited	18410	0.00	1,400.00	Yes	0.00	1,400.00	(583.33)	816.67	12	5	7	29/10/2018	28/10/2019
01262-3	Swat Elite Close Protection Unit Limited	18215	0.00	3,500.00	Yes	0.00	3,500.00	(2,333.33)	1,166.67	12	8	4	19/07/2018	18/07/2019
01261-1	Jamaica Civil Aviation Authority	16656	0.00	2,800.00	No	1,633.33	0.00	(1,633.33)	0.00	12	12	0	08/11/2017	07/11/2018
01261-1	Jamaica Civil Aviation Authority	18526	0.00	2,800.00	Yes	0.00	2,800.00	(1,166.67)	1,633.33	12	5	7	08/11/2018	07/11/2019
01236-1	Gadgepro Trading Company Limited	16265	0.00	7,000.00	No	2,916.67	0.00	(2,916.67)	0.00	12	12	0	23/08/2017	22/08/2018
01236-1	Gadgepro Trading Company Limited	18074	0.00	7,000.00	Yes	0.00	7,000.00	(4,083.33)	2,916.67	12	7	5	23/08/2018	22/08/2019
01226-2	Rainforest Seafoods Limited	16515	0.00	1,400.00	No	816.67	0.00	(816.67)	0.00	12	12	0	30/10/2017	29/10/2018
01226-2	Rainforest Seafoods Limited	18412	0.00	1,400.00	Yes	0.00	1,400.00	(583.33)	816.67	12	5	7	30/10/2018	29/10/2019
01214-2	Apollo Taxi Service Limited	17244	0.00	3,500.00	No	3,208.33	0.00	(3,208.33)	0.00	12	12	0	09/03/2018	08/03/2019
01214-1	Apollo Taxi Service Limited	17520	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	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	(4,491.67)	408.33	12	11	1	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	(2,916.67)	0.00	12	12	0	17/01/2018	16/01/2019
01186-1	Riu Jamaicotel Limited T/A Hotel Riu Montego Bay	18722	0.00	3,500.00	Yes	0.00	3,500.00	(583.33)	2,916.67	12	2	10	17/01/2019	16/01/2020
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	(1,166.67)	0.00	12	12	0	30/01/2018	29/01/2019
01185-1	Port Marly Limited T/A The Club Hotel Riu Ocho Rios	18756	0.00	1,400.00	Yes	0.00	1,400.00	(233.33)	1,166.67	12	2	10	30/01/2019	29/01/2020
01176-1	Caribbean Property Managers Limited	16777	0.00	1,400.00	No	933.33	0.00	(933.33)	0.00	12	12	0	04/12/2017	03/12/2018
01176-1	Caribbean Property Managers Limited	18597	0.00	1,400.00	Yes	0.00	1,400.00	(466.67)	933.33	12	4	8	04/12/2018	03/12/2019
01160-1	D'Aguilar Brothers Construction Limited	16678	0.00	7,000.00	No	4,666.67	0.00	(4,666.67)	0.00	12	12	0	23/11/2017	22/11/2018
01160-1	D'Aguilar Brothers Construction Limited	18546	0.00	7,000.00	Yes	0.00	7,000.00	(2,333.33)	4,666.67	12	4	8	23/11/2018	22/11/2019
01146-1	West Kingston Power Partners	16131	0.00	1,400.00	No	350.00	0.00	(350.00)	0.00	12	12	0	13/07/2017	12/07/2018
01146-1	West Kingston Power Partners	17994	0.00	1,400.00	Yes	0.00	1,400.00	(1,050.00)	350.00	12	9	3	13/07/2018	12/07/2019
01140-3	Caribbean Airlines Limited	16781	0.00	2,800.00	No	1,866.67	0.00	(1,866.67)	0.00	12	12	0	07/12/2017	06/12/2018
01140-3	Caribbean Airlines Limited	18601	0.00	2,800.00	Yes	0.00	2,800.00	(933.33)	1,866.67	12	4	8	07/12/2018	06/12/2019
01110-1	Main Event Entertainment Group Limited	16673	0.00	19,600.00	No	13,066.67	0.00	(13,066.67)	0.00	12	12	0	17/11/2017	16/11/2018
01099-1	Industrial Chemical Company (Jamaica) Ltd	16661	0.00	1,400.00	No	816.67	0.00	(816.67)	0.00	12	12	0	11/11/2017	10/11/2018

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01099-1	Industrial Chemical Company (Jamaica) Ltd	18531	0.00	1,400.00	Yes	0.00	1,400.00	(583.33)	816.67	12	5	7	11/11/2018	10/11/2019
01086-1	Sandals Resorts International Limited	17016	0.00	56,000.00	No	28,000.00	0.00	(28,000.00)	0.00	12	12	0	04/10/2017	03/10/2018
01086-1	Sandals Resorts International Limited	18384	0.00	56,000.00	Yes	0.00	56,000.00	(28,000.00)	28,000.00	12	6	6	04/10/2018	03/10/2019
01086-1	Sandals Resorts International Limited	18565	0.00	7,000.00	Yes	0.00	7,000.00	(3,769.23)	3,230.77	13	7	6	04/10/2018	03/10/2019
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	(1,283.33)	116.67	12	11	1	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	(1,166.67)	0.00	12	12	0	25/01/2018	24/01/2019
01061-1	Falmouth Jamaica Land Company Limited	18734	0.00	1,400.00	Yes	0.00	1,400.00	(233.33)	1,166.67	12	2	10	25/01/2019	24/01/2020
01050-1	Christopher Bailey	16779	0.00	1,400.00	No	933.33	0.00	(933.33)	0.00	12	12	0	07/12/2017	06/12/2018
01050-1	Christopher Bailey	18599	0.00	1,400.00	Yes	0.00	1,400.00	(466.67)	933.33	12	4	8	07/12/2018	06/12/2019
01038-1	Vanguard Security Limited	17506	0.00	7,000.00	Yes	0.00	7,000.00	(7,000.00)	0.00	12	12	0	01/04/2018	31/03/2019
01023-1	Seawind Key Investments Limited	16135	0.00	10,500.00	No	3,500.00	0.00	(3,500.00)	0.00	12	12	0	16/07/2017	15/07/2018
01023-1	Seawind Key Investments Limited	18002	0.00	10,500.00	Yes	0.00	10,500.00	(7,000.00)	3,500.00	12	8	4	16/07/2018	15/07/2019
00977-4	Television Jamaica Limited	18157	0.00	362,880.00	Yes	0.00	362,880.00	(151,200.00)	211,680.00	12	5	7	01/11/2018	31/10/2019
00977-3	Television Jamaica Limited	16639	0.00	1,400.00	No	583.33	0.00	(583.33)	0.00	12	12	0	12/09/2017	11/09/2018
00977-3	Television Jamaica Limited	18232	0.00	1,400.00	Yes	0.00	1,400.00	(816.67)	583.33	12	7	5	12/09/2018	11/09/2019
00971-1	Metrodade Protection Security Company Limited	16670	0.00	3,500.00	No	2,333.33	0.00	(2,333.33)	0.00	12	12	0	16/11/2017	15/11/2018
00971-1	Metrodade Protection Security Company Limited	18538	0.00	3,500.00	Yes	0.00	3,500.00	(1,166.67)	2,333.33	12	4	8	16/11/2018	15/11/2019
00941-2	JetBlue Airways Corporation	16263	0.00	3,500.00	No	1,458.33	0.00	(1,458.33)	0.00	12	12	0	20/08/2017	19/08/2018
00941-2	JetBlue Airways Corporation	18070	0.00	3,500.00	Yes	0.00	3,500.00	(2,041.67)	1,458.33	12	7	5	20/08/2018	19/08/2019
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	(3,208.33)	291.67	12	11	1	17/04/2018	16/04/2019
00915-1	Crissa's Limited	16927	0.00	3,500.00	No	2,625.00	0.00	(2,625.00)	0.00	12	12	0	13/01/2018	12/01/2019
00915-1	Crissa's Limited	18714	0.00	3,500.00	Yes	0.00	3,500.00	(875.00)	2,625.00	12	3	9	13/01/2019	12/01/2020
00814-1	Mystic Mountain Limited	17518	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	10/04/2018	09/04/2019
00784-1	Audiofon Limited	17502	0.00	6,300.00	Yes	0.00	6,300.00	(6,300.00)	0.00	12	12	0	01/04/2018	31/03/2019
00779-1	Fiesta Jamaica Limited	17273	0.00	17,500.00	No	17,500.00	0.00	(17,500.00)	0.00	12	12	0	26/03/2018	25/03/2019
00779-1	Fiesta Jamaica Limited	18990	0.00	17,500.00	Yes	0.00	17,500.00	0.00	17,500.00	12	0	12	26/03/2019	25/03/2020
00777-3	Bush Cay West Limited	17894	0.00	7,000.00	Yes	0.00	7,000.00	(6,416.67)	583.33	12	11	1	24/04/2018	23/04/2019
00777-2	Bush Cay West Limited	16323	0.00	7,000.00	No	1,750.00	0.00	(1,750.00)	0.00	12	12	0	23/06/2017	22/06/2018
00777-2	Bush Cay West Limited	17853	0.00	7,000.00	Yes	0.00	7,000.00	(5,250.00)	1,750.00	12	9	3	23/06/2018	22/06/2019
00736-2	Caribbean Coastal Area Management Foundation	17053	0.00	3,500.00	No	3,208.33	0.00	(3,208.33)	0.00	12	12	0	21/02/2018	20/02/2019
00736-2	Caribbean Coastal Area Management Foundation	18862	0.00	3,500.00	Yes	0.00	3,500.00	(291.67)	3,208.33	12	1	11	21/02/2019	20/02/2020
00733-1	United Airlines, Inc.	16785	0.00	2,800.00	No	1,866.67	0.00	(1,866.67)	0.00	12	12	0	12/12/2017	11/12/2018
00733-1	United Airlines, Inc.	18605	0.00	2,800.00	Yes	0.00	2,800.00	(933.33)	1,866.67	12	4	8	12/12/2018	11/12/2019
00710-1	Tasha Manley	16275	0.00	3,500.00	No	1,458.33	0.00	(1,458.33)	0.00	12	12	0	29/08/2017	28/08/2018
00710-1	Tasha Manley	18084	0.00	3,500.00	Yes	0.00	3,500.00	(2,041.67)	1,458.33	12	7	5	29/08/2018	28/08/2019
00676-1	Virgin Atlantic Airways Limited	16009	0.00	1,400.00	No	350.00	0.00	(350.00)	0.00	12	12	0	16/06/2017	15/06/2018
00676-1	Virgin Atlantic Airways Limited	17839	0.00	1,400.00	Yes	0.00	1,400.00	(1,050.00)	350.00	12	9	3	16/06/2018	15/06/2019
00656-1	Royal Jamaica Yacht Club	15901	0.00	3,500.00	No	583.33	0.00	(583.33)	0.00	12	12	0	29/05/2017	28/05/2018
00656-1	Royal Jamaica Yacht Club	17707	0.00	3,500.00	Yes	0.00	3,500.00	(2,916.67)	583.33	12	10	2	29/05/2018	28/05/2019
00655-1	Andrew Gracey	15899	0.00	1,400.00	No	233.33	0.00	(233.33)	0.00	12	12	0	29/05/2017	28/05/2018
00655-1	Andrew Gracey	17705	0.00	1,400.00	Yes	0.00	1,400.00	(1,166.67)	233.33	12	10	2	29/05/2018	28/05/2019
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



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00627-1	Cemex Jamaica Limited	17540	0.00	1,400.00	Yes	0.00	1,400.00	(1,283.33)	116.67	12	11	1	26/04/2018	25/04/2019
00623-1	JISCO ALPART JAMAICA	17495	0.00	4,900.00	Yes	0.00	4,900.00	(4,900.00)	0.00	12	12	0	01/04/2018	31/03/2019
00619-1	Appleton (Local)	17492	0.00	7,000.00	Yes	0.00	7,000.00	(7,000.00)	0.00	12	12	0	01/04/2018	31/03/2019
00523-1	Crooks Brothers Wrecking Service	17488	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	01/04/2018	31/03/2019
00522-1	Prime Sports (Jamaica) Limited	17486	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	01/04/2018	31/03/2019
00515-3	Alpart Mining Venture	17483	0.00	7,700.00	Yes	0.00	7,700.00	(7,700.00)	0.00	12	12	0	01/04/2018	31/03/2019
00515-2	Alpart Mining Venture	16399	0.00	8,400.00	No	4,200.00	0.00	(4,200.00)	0.00	12	12	0	16/09/2017	15/09/2018
00515-2	Alpart Mining Venture	18242	0.00	8,400.00	Yes	0.00	8,400.00	(4,200.00)	4,200.00	12	6	6	16/09/2018	15/09/2019
00513-1	Air Canada	17481	0.00	2,800.00	Yes	0.00	2,800.00	(2,800.00)	0.00	12	12	0	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	(3,500.00)	0.00	12	12	0	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
00339-1	Seaboard Freight & Shipping Jamaica Limited	17690	0.00	1,400.00	Yes	0.00	1,400.00	(1,283.33)	116.67	12	11	1	11/05/2018	10/05/2019
00333-1	Caribbean Broilers (Jamaica) Limited	17477	0.00	2,800.00	Yes	0.00	2,800.00	(2,800.00)	0.00	12	12	0	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	(350.00)	0.00	12	12	0	20/06/2017	19/06/2018
00321-3	Grove Broadcasting Company Limited - Zip 103 FM	17850	0.00	1,400.00	Yes	0.00	1,400.00	(1,050.00)	350.00	12	9	3	20/06/2018	19/06/2019
00319-1	Zoukie Trucking Services Limited	17475	0.00	1,400.00	Yes	0.00	1,400.00	(1,400.00)	0.00	12	12	0	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	(1,400.00)	0.00	12	12	0	01/04/2018	31/03/2019
00315-2	Worthy Park Estate Limited	16956	0.00	1,400.00	No	1,166.67	0.00	(1,166.67)	0.00	12	12	0	30/01/2018	29/01/2019
00315-2	Worthy Park Estate Limited	18753	0.00	1,400.00	Yes	0.00	1,400.00	(233.33)	1,166.67	12	2	10	30/01/2019	29/01/2020
00315-1	Worthy Park Estate Limited	17471	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	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	(1,050.00)	0.00	12	12	0	16/12/2017	15/12/2018
00313-1	Willie's Trucking Company Limited	18613	0.00	1,400.00	Yes	0.00	1,400.00	(350.00)	1,050.00	12	3	9	16/12/2018	15/12/2019
00311-3	Wigton Windfarm Limited	16246	0.00	10,584.00	No	3,528.00	0.00	(3,528.00)	0.00	12	12	0	04/08/2017	03/08/2018
00311-3	Wigton Windfarm Limited	18049	0.00	10,584.00	Yes	0.00	10,584.00	(7,056.00)	3,528.00	12	8	4	04/08/2018	03/08/2019
00311-2	Wigton Windfarm Limited	17242	0.00	2,800.00	No	2,566.67	0.00	(2,566.67)	0.00	12	12	0	08/03/2018	07/03/2019
00311-2	Wigton Windfarm Limited	18961	0.00	2,800.00	Yes	0.00	2,800.00	(233.33)	2,566.67	12	1	11	08/03/2019	07/03/2020
00311-1	Wigton Windfarm Limited	17055	0.00	1,400.00	No	1,283.33	0.00	(1,283.33)	0.00	12	12	0	22/02/2018	21/02/2019
00311-1	Wigton Windfarm Limited	18864	0.00	1,400.00	Yes	0.00	1,400.00	(116.67)	1,283.33	12	1	11	22/02/2019	21/02/2020
00308-1	West Indies Alumina Company Jamaica Limited (WINDALCO)	17468	0.00	59,500.00	Yes	0.00	59,500.00	(59,500.00)	0.00	12	12	0	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	(3,500.00)	0.00	12	12	0	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	(5,600.00)	0.00	12	12	0	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	(19,600.00)	0.00	12	12	0	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	(1,400.00)	0.00	12	12	0	27/03/2018	26/03/2019
00297-5	University of the West Indies	15897	0.00	5,600.00	No	933.33	0.00	(933.33)	0.00	12	12	0	19/05/2017	18/05/2018
00297-5	University of the West Indies	17703	0.00	5,600.00	Yes	0.00	5,600.00	(4,666.67)	933.33	12	10	2	19/05/2018	18/05/2019
00289-1	Transport Authority	16793	0.00	3,500.00	No	2,333.33	0.00	(2,333.33)	0.00	12	12	0	13/12/2017	12/12/2018
00282-1	The Jamaica Pegasus	17455	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	01/04/2018	31/03/2019
00277-1	Technology Plus Company Limited	17450	0.00	2,800.00	Yes	0.00	2,800.00	(2,800.00)	0.00	12	12	0	01/04/2018	31/03/2019
00272-1	Suncoast Investments Limited	17444	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	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	(3,500.00)	0.00	12	12	0	01/04/2018	31/03/2019
00266-2	Noranda Jamaica Bauxite Partners	17440	0.00	12,600.00	Yes	0.00	12,600.00	(12,600.00)	0.00	12	12	0	01/04/2018	31/03/2019

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00266-1	Noranda Jamaica Bauxite Partners	17438	0.00	11,200.00	Yes	0.00	11,200.00	(11,200.00)	0.00	12	12	0	01/04/2018	31/03/2019
00263-1	Sitewatch Electronic Security Limited	16017	0.00	1,400.00	No	350.00	0.00	(350.00)	0.00	12	12	0	20/06/2017	19/06/2018
00263-1	Sitewatch Electronic Security Limited	17847	0.00	1,400.00	Yes	0.00	1,400.00	(1,050.00)	350.00	12	9	3	20/06/2018	19/06/2019
00262-1	Shipping Association of Jamaica	17434	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	01/04/2018	31/03/2019
00261-2	Rubis Energy Jamaica Limited	16799	0.00	1,400.00	No	1,050.00	0.00	(1,050.00)	0.00	12	12	0	17/12/2017	16/12/2018
00261-2	Rubis Energy Jamaica Limited	18615	0.00	1,400.00	Yes	0.00	1,400.00	(350.00)	1,050.00	12	3	9	17/12/2018	16/12/2019
00261-1	Rubis Energy Jamaica Limited	17432	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	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	(3,208.33)	291.67	12	11	1	19/04/2018	18/04/2019
00259-2	Shalk Electronic Security Limited	16013	0.00	3,500.00	No	875.00	0.00	(875.00)	0.00	12	12	0	18/06/2017	17/06/2018
00259-2	Shalk Electronic Security Limited	17843	0.00	3,500.00	Yes	0.00	3,500.00	(2,625.00)	875.00	12	9	3	18/06/2018	17/06/2019
00259-1	Shalk Electronic Security Limited	18793	0.00	1,400.00	Yes	0.00	1,400.00	(466.67)	933.33	12	4	8	13/12/2018	12/12/2019
00259-1	Shalk Electronic Security Limited	16791	0.00	2,800.00	No	1,866.67	0.00	(1,866.67)	0.00	12	12	0	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	(3,500.00)	0.00	12	12	0	01/04/2018	31/03/2019
00241-2	Restaurants of Jamaica Limited	17064	0.00	1,400.00	No	1,283.33	0.00	(1,283.33)	0.00	12	12	0	01/03/2018	28/02/2019
00241-2	Restaurants of Jamaica Limited	18877	0.00	1,400.00	Yes	0.00	1,400.00	(116.67)	1,283.33	12	1	11	01/03/2019	28/02/2020
00241-1	Restaurants of Jamaica Limited	17423	0.00	15,400.00	Yes	0.00	15,400.00	(15,400.00)	0.00	12	12	0	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	(10,500.00)	0.00	12	12	0	01/04/2018	31/03/2019
00231-1	Ports Security Corps Limited	16683	0.00	15,400.00	No	10,266.67	0.00	(10,266.67)	0.00	12	12	0	29/11/2017	28/11/2018
00231-1	Ports Security Corps Limited	18551	0.00	15,400.00	Yes	0.00	15,400.00	(5,133.33)	10,266.67	12	4	8	29/11/2018	28/11/2019
00230-1	Port Marly Limited t/as Riu Hotel Tropical Bay	16789	0.00	1,400.00	No	933.33	0.00	(933.33)	0.00	12	12	0	13/12/2017	12/12/2018
00230-1	Port Marly Limited t/as Riu Hotel Tropical Bay	18607	0.00	1,400.00	Yes	0.00	1,400.00	(466.67)	933.33	12	4	8	13/12/2018	12/12/2019
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	(3,208.33)	291.67	12	11	1	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	(933.33)	0.00	12	12	0	01/12/2017	30/11/2018
00210-6	The Negril Hotel Operating Company Limited	18555	0.00	1,400.00	Yes	0.00	1,400.00	(466.67)	933.33	12	4	8	01/12/2018	30/11/2019
00210-1	The Negril Hotel Operating Company Limited	17410	0.00	1,400.00	Yes	0.00	1,400.00	(1,400.00)	0.00	12	12	0	01/04/2018	31/03/2019
00202-1	Milex Security Services Limited	17408	0.00	7,000.00	Yes	0.00	7,000.00	(7,000.00)	0.00	12	12	0	01/04/2018	31/03/2019
00194-2	MBJ Airports Limited	16803	0.00	2,800.00	No	2,100.00	0.00	(2,100.00)	0.00	12	12	0	21/12/2017	20/12/2018
00194-2	MBJ Airports Limited	18619	0.00	2,800.00	Yes	0.00	2,800.00	(700.00)	2,100.00	12	3	9	21/12/2018	20/12/2019
00190-1	Marksman Limited	17403	0.00	7,000.00	Yes	0.00	7,000.00	(7,000.00)	0.00	12	12	0	01/04/2018	31/03/2019
00177-1	Lancelot Thompson	17399	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	01/04/2018	31/03/2019
00174-2	Kingston Wharves Limited	16685	0.00	1,400.00	No	933.33	0.00	(933.33)	0.00	12	12	0	01/12/2017	30/11/2018
00174-2	Kingston Wharves Limited	18553	0.00	1,400.00	Yes	0.00	1,400.00	(466.67)	933.33	12	4	8	01/12/2018	30/11/2019
00174-1	Kingston Wharves Limited	17396	0.00	45,150.00	Yes	0.00	45,150.00	(45,150.00)	0.00	12	12	0	01/04/2018	31/03/2019
00172-6	KingAlarm Services Limited	16026	0.00	3,500.00	No	875.00	0.00	(875.00)	0.00	12	12	0	28/06/2017	27/06/2018
00172-6	KingAlarm Services Limited	17857	0.00	3,500.00	Yes	0.00	3,500.00	(2,625.00)	875.00	12	9	3	28/06/2018	27/06/2019
00172-5	KingAlarm Services Limited	18589	0.00	3,500.00	Yes	0.00	3,500.00	(1,458.33)	2,041.67	12	5	7	10/11/2018	09/11/2019
00172-5	KingAlarm Services Limited	16658	0.00	7,000.00	No	4,083.33	0.00	(4,083.33)	0.00	12	12	0	10/11/2017	09/11/2018
00172-4	KingAlarm Services Limited	16812	0.00	9,800.00	No	7,350.00	0.00	(7,350.00)	0.00	12	12	0	27/12/2017	26/12/2018
00172-4	KingAlarm Services Limited	18624	0.00	9,800.00	Yes	0.00	9,800.00	(2,450.00)	7,350.00	12	3	9	27/12/2018	26/12/2019

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Year's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
00172-2	KingAlarm Services Limited	16949	0.00	7,000.00	No	5,833.33	0.00	(5,833.33)	0.00	12	12	0	29/01/2018	28/01/2019
00172-2	KingAlarm Services Limited	18746	0.00	7,000.00	Yes	0.00	7,000.00	(1,166.67)	5,833.33	12	2	10	29/01/2019	28/01/2020
00172-1	KingAlarm Services Limited	17394	0.00	7,000.00	Yes	0.00	7,000.00	(7,000.00)	0.00	12	12	0	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
00150-3	Caribbean Cement Company Limited	17677	0.00	1,400.00	Yes	0.00	1,400.00	(1,283.33)	116.67	12	11	1	02/05/2018	01/05/2019
00150-2	Caribbean Cement Company Limited	16945	0.00	1,400.00	No	1,166.67	0.00	(1,166.67)	0.00	12	12	0	27/01/2018	26/01/2019
00150-2	Caribbean Cement Company Limited	18742	0.00	1,400.00	Yes	0.00	1,400.00	(233.33)	1,166.67	12	2	10	27/01/2019	26/01/2020
00150-1	Caribbean Cement Company Limited	17389	0.00	1,400.00	Yes	0.00	1,400.00	(1,400.00)	0.00	12	12	0	01/04/2018	31/03/2019
00149-1	Carib Star Shipping Limited	17387	0.00	1,400.00	Yes	0.00	1,400.00	(1,400.00)	0.00	12	12	0	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	(3,500.00)	0.00	12	12	0	01/04/2018	31/03/2019
00143-1	Atlas Protection Limited	17382	0.00	13,300.00	Yes	0.00	13,300.00	(13,300.00)	0.00	12	12	0	01/04/2018	31/03/2019
00140-4	American Airlines	17057	0.00	1,400.00	No	1,283.33	0.00	(1,283.33)	0.00	12	12	0	23/02/2018	22/02/2019
00140-4	American Airlines	18868	0.00	1,400.00	Yes	0.00	1,400.00	(116.67)	1,283.33	12	1	11	23/02/2019	22/02/2020
00140-2	American Airlines	17378	0.00	2,800.00	Yes	0.00	2,800.00	(2,800.00)	0.00	12	12	0	01/04/2018	31/03/2019
00136-1	Jamaica Tours Limited	17376	0.00	8,400.00	Yes	0.00	8,400.00	(8,400.00)	0.00	12	12	0	01/04/2018	31/03/2019
00135-9	Jamaica Public Service Company Limited	17171	0.00	858,816.00	No	715,680.00	0.00	(715,680.00)	0.00	12	12	0	22/01/2018	21/01/2019
00135-9	Jamaica Public Service Company Limited	18730	0.00	858,816.00	Yes	0.00	858,816.00	(143,136.00)	715,680.00	12	2	10	22/01/2019	21/01/2020
00135-8	Jamaica Public Service Company Limited	16870	0.00	77,112.00	No	57,834.00	0.00	(57,834.00)	0.00	12	12	0	21/12/2017	20/12/2018
00135-8	Jamaica Public Service Company Limited	18622	0.00	77,112.00	Yes	0.00	77,112.00	(19,278.00)	57,834.00	12	3	9	21/12/2018	20/12/2019
00135-7	Jamaica Public Service Company Limited	17709	0.00	96,768.00	Yes	0.00	96,768.00	(80,640.00)	16,128.00	12	10	2	17/05/2018	16/05/2019
00135-4	Jamaica Public Service Company Limited	16409	0.00	89,208.00	No	44,604.00	0.00	(44,604.00)	0.00	12	12	0	22/09/2017	21/09/2018
00135-4	Jamaica Public Service Company Limited	18253	0.00	89,208.00	Yes	0.00	89,208.00	(44,604.00)	44,604.00	12	6	6	22/09/2018	21/09/2019
00135-3	Jamaica Public Service Company Limited	16904	0.00	18,900.00	No	12,600.00	0.00	(12,600.00)	0.00	12	12	0	03/12/2017	02/12/2018
00135-3	Jamaica Public Service Company Limited	18595	0.00	18,900.00	Yes	0.00	18,900.00	(6,300.00)	12,600.00	12	4	8	03/12/2018	02/12/2019
00135-2	Jamaica Public Service Company Limited	16011	0.00	10,500.00	No	2,625.00	0.00	(2,625.00)	0.00	12	12	0	17/06/2017	16/06/2018
00135-2	Jamaica Public Service Company Limited	17841	0.00	10,500.00	Yes	0.00	10,500.00	(7,875.00)	2,625.00	12	9	3	17/06/2018	16/06/2019
00135-11	Jamaica Public Service Company Limited	18133	0.00	56,000.00	Yes	0.00	56,000.00	(37,333.33)	18,666.67	12	8	4	20/07/2018	19/07/2019
00135-10	Jamaica Public Service Company Limited	17794	0.00	120,960.00	Yes	0.00	120,960.00	(110,880.00)	10,080.00	12	11	1	02/05/2018	01/05/2019
00135-1	Jamaica Public Service Company Limited	17374	0.00	1,105,692.00	Yes	0.00	1,105,692.00	(1,105,692.00)	0.00	12	12	0	01/04/2018	31/03/2019
00133-1	Jamaica Private Power Company Limited	17372	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	01/04/2018	31/03/2019
00131-1	Jamaica Petroleum Terminals Limited	16795	0.00	1,400.00	No	1,050.00	0.00	(1,050.00)	0.00	12	12	0	16/12/2017	15/12/2018
00131-1	Jamaica Petroleum Terminals Limited	18611	0.00	1,400.00	Yes	0.00	1,400.00	(350.00)	1,050.00	12	3	9	16/12/2018	15/12/2019
00130-3	Jamaican Infrastructure Operator Limited	16118	0.00	4,900.00	No	1,225.00	0.00	(1,225.00)	0.00	12	12	0	02/07/2017	01/07/2018
00130-3	Jamaican Infrastructure Operator Limited	17977	0.00	4,900.00	Yes	0.00	4,900.00	(3,675.00)	1,225.00	12	9	3	02/07/2018	01/07/2019
00130-2	Jamaican Infrastructure Operator Limited	16001	0.00	3,500.00	No	583.33	0.00	(583.33)	0.00	12	12	0	12/06/2017	11/06/2018
00130-2	Jamaican Infrastructure Operator Limited	17831	0.00	3,500.00	Yes	0.00	3,500.00	(2,916.67)	583.33	12	10	2	12/06/2018	11/06/2019
00128-1	Jamaica Freight & Shipping Company Limited	17370	0.00	1,400.00	Yes	0.00	1,400.00	(1,400.00)	0.00	12	12	0	01/04/2018	31/03/2019
00127-1	Jamaica Flour Mills Limited	17368	0.00	11,900.00	Yes	0.00	11,900.00	(11,900.00)	0.00	12	12	0	01/04/2018	31/03/2019

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00125-1	Jamaica Energy Partners Limited	17366	0.00	1,400.00	Yes	0.00	1,400.00	(1,400.00)	0.00	12	12	0	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	(3,500.00)	0.00	12	12	0	01/04/2018	31/03/2019
00123-1	Jamaica Broilers Group Limited	17362	0.00	8,400.00	Yes	0.00	8,400.00	(8,400.00)	0.00	12	12	0	01/04/2018	31/03/2019
00121-1	Jakes Holdings Limited	17360	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	01/04/2018	31/03/2019
00112-1	Hooves Limited	17357	0.00	1,400.00	Yes	0.00	1,400.00	(1,400.00)	0.00	12	12	0	01/04/2018	31/03/2019
00110-1	Holiday Inns (Jamaica), Inc.	17355	0.00	2,800.00	Yes	0.00	2,800.00	(2,800.00)	0.00	12	12	0	01/04/2018	31/03/2019
00109-1	Hojapi Limited	16954	0.00	3,500.00	No	2,916.67	0.00	(2,916.67)	0.00	12	12	0	30/01/2018	29/01/2019
00109-1	Hojapi Limited	18751	0.00	3,500.00	Yes	0.00	3,500.00	(583.33)	2,916.67	12	2	10	30/01/2019	29/01/2020
00108-1	Hodges Aggregates & Powders Limited	17353	0.00	1,400.00	Yes	0.00	1,400.00	(1,400.00)	0.00	12	12	0	01/04/2018	31/03/2019
00104-2	Hedonism II Hotel	17892	0.00	3,500.00	Yes	0.00	3,500.00	(3,208.33)	291.67	12	11	1	27/04/2018	26/04/2019
00102-2	Hawkeye Electronic Security Limited	17349	0.00	7,000.00	Yes	0.00	7,000.00	(7,000.00)	0.00	12	12	0	01/04/2018	31/03/2019
00102-1	Hawkeye Electronic Security Limited	17347	0.00	21,000.00	Yes	0.00	21,000.00	(21,000.00)	0.00	12	12	0	01/04/2018	31/03/2019
00098-1	Guardsman Limited	17345	0.00	14,000.00	Yes	0.00	14,000.00	(14,000.00)	0.00	12	12	0	01/04/2018	31/03/2019
00087-1	Garfield Mignott	17340	0.00	7,000.00	Yes	0.00	7,000.00	(7,000.00)	0.00	12	12	0	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	(1,400.00)	0.00	12	12	0	01/04/2018	31/03/2019
00080-1	Express Mobile Services Limited	17335	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	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	(3,500.00)	0.00	12	12	0	01/04/2018	31/03/2019
00062-1	Diving and Salvaging Limited	17330	0.00	4,900.00	Yes	0.00	4,900.00	(4,900.00)	0.00	12	12	0	01/04/2018	31/03/2019
00050-1	Couples Ocho Rios Limited	17326	0.00	1,400.00	Yes	0.00	1,400.00	(1,400.00)	0.00	12	12	0	01/04/2018	31/03/2019
00049-1	Cost Club Limited	17324	0.00	1,400.00	Yes	0.00	1,400.00	(1,400.00)	0.00	12	12	0	01/04/2018	31/03/2019
00046-14	Guardsman Communications Limited	16015	0.00	126,000.00	No	31,500.00	0.00	(31,500.00)	0.00	12	12	0	20/06/2017	19/06/2018
00046-13	Guardsman Communications Limited	16269	0.00	168,000.00	No	70,000.00	0.00	(70,000.00)	0.00	12	12	0	26/08/2017	25/08/2018
00046-12	Guardsman Communications Limited	16499	0.00	7,000.00	No	3,500.00	0.00	(3,500.00)	0.00	12	12	0	08/10/2017	07/10/2018
00046-12	Guardsman Communications Limited	18396	0.00	7,000.00	Yes	0.00	7,000.00	(3,500.00)	3,500.00	12	6	6	08/10/2018	07/10/2019
00045-1	City Guide Taxi Service Limited	17320	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	01/04/2018	31/03/2019
00040-1	Miracle Tours and Taxi Services Limited	18425	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	01/04/2018	31/03/2019
00040-1	Miracle Tours and Taxi Services Limited	18423	0.00	17,500.00	Yes	0.00	17,500.00	(17,500.00)	0.00	60	60	0	30/08/2013	31/08/2018
00036-1	British Airways PLC Limited	15999	0.00	1,400.00	No	233.33	0.00	(233.33)	0.00	12	12	0	07/06/2017	06/06/2018
00036-1	British Airways PLC Limited	17829	0.00	1,400.00	Yes	0.00	1,400.00	(1,166.67)	233.33	12	10	2	07/06/2018	06/06/2019
00035-2	Branch Developments Limited	15991	0.00	10,500.00	No	1,750.00	0.00	(1,750.00)	0.00	12	12	0	02/06/2017	01/06/2018
00035-2	Branch Developments Limited	17821	0.00	10,500.00	Yes	0.00	10,500.00	(8,750.00)	1,750.00	12	10	2	02/06/2018	01/06/2019
00035-1	Branch Developments Limited	17042	0.00	9,800.00	No	8,166.67	0.00	(8,166.67)	0.00	12	12	0	11/02/2018	10/02/2019
00035-1	Branch Developments Limited	18849	0.00	9,800.00	Yes	0.00	9,800.00	(1,633.33)	8,166.67	12	2	10	11/02/2019	10/02/2020
00026-1	Allied Protection Limited	17315	0.00	1,400.00	Yes	0.00	1,400.00	(1,400.00)	0.00	12	12	0	01/04/2018	31/03/2019
00025-1	AJAS Limited	17313	0.00	5,600.00	Yes	0.00	5,600.00	(5,600.00)	0.00	12	12	0	01/04/2018	31/03/2019
00024-1	JAMALCO	17311	0.00	39,200.00	Yes	0.00	39,200.00	(39,200.00)	0.00	12	12	0	01/04/2018	31/03/2019
00015-1	Petrojam Limited	17309	0.00	4,900.00	Yes	0.00	4,900.00	(4,900.00)	0.00	12	12	0	01/04/2018	31/03/2019
00008-1	PriceSmart (Jamaica) Limited	16511	0.00	1,400.00	No	816.67	0.00	(816.67)	0.00	12	12	0	27/10/2017	26/10/2018
00008-1	PriceSmart (Jamaica) Limited	18408	0.00	1,400.00	Yes	0.00	1,400.00	(583.33)	816.67	12	5	7	27/10/2018	26/10/2019
SubTotal			0.00	5,940,816.00		1,249,614.34	3,963,129.33	(3,806,710.54)	1,406,033.13					

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Total			0.00	574,386,566.25		104,460,966.86	398,908,945.18	(375,826,171.88)	127,543,740.19					