



Monthly Deferred Income Report For July 2019

Cellular

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Month's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
00323-43	Cable & Wireless Jamaica Limited	19706	0.00	113,334,371.00	No	85,000,778.25	0.00	(9,444,530.92)	75,556,247.33	12	4	8	01/04/2019	31/03/2020
00205-31	Digicel (Jamaica) Limited	19707	0.00	128,803,571.00	No	96,602,678.25	0.00	(10,733,630.92)	85,869,047.33	12	4	8	01/04/2019	31/03/2020
SubTotal			0.00	242,137,942.00		181,603,456.50	0.00	(20,178,161.84)	161,425,294.66					

P/R Commercial (Broadband)

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Month's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
01638-1	Digital Interactive Services Limited	18851	0.00	3,780,000.00	No	2,205,000.00	0.00	(315,000.00)	1,890,000.00	12	6	6	11/02/2019	10/02/2020
00205-28	Digicel (Jamaica) Limited	18402	0.00	1,874,880.00	No	624,960.00	0.00	(156,240.00)	468,720.00	12	9	3	16/10/2018	15/10/2019
00205-18	Digicel (Jamaica) Limited	19708	0.00	12,312,812.00	No	12,312,812.00	0.00	(1,026,067.67)	11,286,744.33	12	1	11	26/06/2019	25/06/2020
00205-17	Digicel (Jamaica) Limited	18873	0.00	504,000.00	No	336,000.00	0.00	(42,000.00)	294,000.00	12	5	7	01/03/2019	28/02/2020
00205-13	Digicel (Jamaica) Limited	18959	0.00	2,800,000.00	No	1,866,666.67	0.00	(233,333.34)	1,633,333.33	12	5	7	08/03/2019	07/03/2020
00205-10	Digicel (Jamaica) Limited	18871	0.00	8,064,000.00	No	5,376,000.00	0.00	(672,000.00)	4,704,000.00	12	5	7	01/03/2019	28/02/2020
00119-6	Island Networks Limited	18983	0.00	1,512,000.00	No	1,134,000.00	0.00	(126,000.00)	1,008,000.00	12	4	8	16/03/2019	15/03/2020
SubTotal			0.00	30,847,692.00		23,855,438.67	0.00	(2,570,641.01)	21,284,797.66					

P/R Commercial (Microwave)

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Month's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
01638-3	Digital Interactive Services Limited	19037	0.00	4,829,440.00	No	4,426,986.67	0.00	(402,453.34)	4,024,533.33	12	2	10	22/05/2019	21/05/2020
01638-2	Digital Interactive Services Limited	18853	0.00	2,236,416.00	No	1,304,576.00	0.00	(186,368.00)	1,118,208.00	12	6	6	11/02/2019	10/02/2020
00323-38	Cable & Wireless Jamaica Limited	18006	0.00	483,840.00	No	40,320.00	0.00	(40,320.00)	0.00	12	12	0	21/07/2018	20/07/2019
00323-38	Cable & Wireless Jamaica Limited	19752	0.00	483,840.00	Yes	0.00	483,840.00	0.00	483,840.00	12	0	12	21/07/2019	20/07/2020
00323-35	Cable & Wireless Jamaica Limited	18716	0.00	1,814,400.00	No	1,058,400.00	0.00	(151,200.00)	907,200.00	12	6	6	16/01/2019	15/01/2020
00323-32	Cable & Wireless Jamaica Limited	18702	0.00	483,840.00	No	241,920.00	0.00	(40,320.00)	201,600.00	12	7	5	08/01/2019	07/01/2020
00205-9	Digicel (Jamaica) Limited	18092	0.00	2,696,064.00	No	449,344.00	0.00	(224,672.00)	224,672.00	12	11	1	31/08/2018	30/08/2019
00205-6	Digicel (Jamaica) Limited	18969	0.00	604,800.00	No	403,200.00	0.00	(50,400.00)	352,800.00	12	5	7	10/03/2019	09/03/2020
00205-5	Digicel (Jamaica) Limited	18967	0.00	1,261,568.00	No	841,045.33	0.00	(105,130.66)	735,914.67	12	5	7	10/03/2019	09/03/2020
00205-43	Digicel (Jamaica) Limited	19041	0.00	5,203,520.00	No	3,469,013.33	0.00	(433,626.66)	3,035,386.67	12	5	7	04/03/2019	03/03/2020
00205-42	Digicel (Jamaica) Limited	19493	0.00	1,197,536.00	No	1,097,741.33	0.00	(99,794.66)	997,946.67	12	2	10	01/06/2019	31/05/2020

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00205-41	Digicel (Jamaica) Limited	18815	0.00	31,564,064.00	No	18,412,370.67	0.00	(2,630,338.67)	15,782,032.00	12	6	6	01/02/2019	31/01/2020
00205-4	Digicel (Jamaica) Limited	18090	0.00	2,274,048.00	No	379,008.00	0.00	(189,504.00)	189,504.00	12	11	1	31/08/2018	30/08/2019
00205-38	Digicel (Jamaica) Limited	18637	0.00	30,649,248.00	No	12,770,520.00	0.00	(2,554,104.00)	10,216,416.00	12	8	4	13/12/2018	12/12/2019
00205-36	Digicel (Jamaica) Limited	18250	0.00	28,467,264.00	No	7,116,816.00	0.00	(2,372,272.00)	4,744,544.00	12	10	2	19/09/2018	18/09/2019
00205-34	Digicel (Jamaica) Limited	18765	0.00	3,062,080.00	No	1,786,213.33	0.00	(255,173.33)	1,531,040.00	12	6	6	20/01/2019	19/01/2020
00205-32	Digicel (Jamaica) Limited	18061	0.00	2,348,416.00	No	195,701.33	0.00	(195,701.33)	0.00	12	12	0	13/08/2018	12/08/2019
00205-30	Digicel (Jamaica) Limited	18985	0.00	13,704,768.00	No	10,278,576.00	0.00	(1,142,064.00)	9,136,512.00	12	4	8	18/03/2019	17/03/2020
00205-3	Digicel (Jamaica) Limited	18088	0.00	1,084,160.00	No	180,693.33	0.00	(90,346.66)	90,346.67	12	11	1	30/08/2018	29/08/2019
00205-26	Digicel (Jamaica) Limited	18718	0.00	394,240.00	No	229,973.33	0.00	(32,853.33)	197,120.00	12	6	6	16/01/2019	15/01/2020
00205-25	Digicel (Jamaica) Limited	18726	0.00	10,318,448.00	No	6,019,094.67	0.00	(859,870.67)	5,159,224.00	12	6	6	18/01/2019	17/01/2020
00205-23	Digicel (Jamaica) Limited	18724	0.00	590,912.00	No	344,698.67	0.00	(49,242.67)	295,456.00	12	6	6	18/01/2019	17/01/2020
00205-21	Digicel (Jamaica) Limited	18738	0.00	172,032.00	No	100,352.00	0.00	(14,336.00)	86,016.00	12	6	6	26/01/2019	25/01/2020
00205-2	Digicel (Jamaica) Limited	18086	0.00	1,990,464.00	No	331,744.00	0.00	(165,872.00)	165,872.00	12	11	1	30/08/2018	29/08/2019
00205-19	Digicel (Jamaica) Limited	19094	0.00	4,368,000.00	No	3,640,000.00	0.00	(364,000.00)	3,276,000.00	12	3	9	21/04/2019	20/04/2020
00135-12	Jamaica Public Service Company Limited	18835	0.00	205,632.00	No	119,952.00	0.00	(17,136.00)	102,816.00	12	6	6	05/02/2019	04/02/2020
00119-7	Island Networks Limited	19579	0.00	860,160.00	No	788,480.00	0.00	(71,680.00)	716,800.00	12	2	10	14/06/2019	13/06/2020
00119-1	Island Networks Limited	18053	0.00	1,717,632.00	No	143,136.00	0.00	(143,136.00)	0.00	12	12	0	10/08/2018	09/08/2019
SubTotal			0.00	155,066,832.00		76,169,875.99	483,840.00	(12,881,915.98)	63,771,800.01					

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01890-2	Supreme Ventures Racing & Entertainment Limited	19101	0.00	350,000.00	No	291,666.67	0.00	(29,166.67)	262,500.00	12	3	9	24/04/2019	23/04/2020
01859-3	Nav Sat Supplies Limited	18974	0.00	350,000.00	No	233,333.33	0.00	(29,166.66)	204,166.67	12	5	7	13/03/2019	12/03/2020
01859-2	Nav Sat Supplies Limited	18976	0.00	350,000.00	No	233,333.33	0.00	(29,166.66)	204,166.67	12	5	7	13/03/2019	12/03/2020
01230-8	Indigo Asia Services Pte Ltd	19629	0.00	11,191.09	No	3,730.36	0.00	(3,730.36)	0.00	3	3	0	25/04/2019	24/07/2019
00323-12	Cable & Wireless Jamaica Limited	18400	0.00	350,000.00	No	87,500.00	0.00	(29,166.67)	58,333.33	12	10	2	10/10/2018	09/10/2019
SubTotal			0.00	1,411,191.09		849,563.69	0.00	(120,397.02)	729,166.67					

P/R - Marine

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02237-1	MMB INTERNATIONAL CORPORATION	19957	0.00	2,358.07	Yes	0.00	2,358.07	(786.02)	1,572.05	3	1	2	03/07/2019	02/10/2019
02234-1	TIE LAY LIMITED	19928	0.00	2,341.99	No	2,341.99	0.00	(780.66)	1,561.33	3	1	2	24/06/2019	23/09/2019
02233-1	MUUS SHIPPING LTD.	19926	0.00	2,341.99	No	2,341.99	0.00	(780.66)	1,561.33	3	1	2	24/06/2019	23/09/2019
02232-1	The Stephen J. Kneapler Living Trust	19876	0.00	2,332.97	No	2,332.97	0.00	(777.66)	1,555.31	3	1	2	21/06/2019	20/09/2019
02231-1	Ocean Pathways LLC	19880	0.00	2,332.97	No	2,332.97	0.00	(777.66)	1,555.31	3	1	2	21/06/2019	20/09/2019
02230-1	The White Rose Limited Partnership	19878	0.00	2,332.97	No	2,332.97	0.00	(777.66)	1,555.31	3	1	2	21/06/2019	20/09/2019
02229-1	IP MARINE LTD.	19868	0.00	2,326.55	No	2,326.55	0.00	(775.52)	1,551.03	3	1	2	19/06/2019	18/09/2019
02226-1	Juvenja Ltd	19825	0.00	9,364.88	No	9,169.78	0.00	(195.10)	8,974.68	48	2	46	14/06/2019	13/06/2023

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02225-1	NOORDERZON LIMITED	19866	0.00	2,326.55	No	2,326.55	0.00	(775.52)	1,551.03	3	1	2	19/06/2019	18/09/2019
02224-1	JUS CHILL'N	19864	0.00	2,326.55	No	2,326.55	0.00	(775.52)	1,551.03	3	1	2	19/06/2019	18/09/2019
02222-1	Fundacion Intl Triple G	19819	0.00	2,354.33	No	1,569.55	0.00	(784.77)	784.78	3	2	1	10/06/2019	09/09/2019
02221-1	Bonita Marine Ventures LLC	19817	0.00	2,354.33	No	1,569.55	0.00	(784.77)	784.78	3	2	1	10/06/2019	09/09/2019
02219-1	Storming Assets Limited	19815	0.00	9,418.60	No	9,222.38	0.00	(196.22)	9,026.16	48	2	46	10/06/2019	09/06/2023
02218-1	C2 Leisure Holdings, LLC	19810	0.00	2,370.67	No	1,580.45	0.00	(790.23)	790.22	3	2	1	06/06/2019	05/09/2019
02217-1	INFINUM LTD.	19800	0.00	2,368.85	No	1,579.23	0.00	(789.61)	789.62	3	2	1	05/06/2019	04/09/2019
02214-1	GBONESAILING, LLC	19763	0.00	2,421.83	No	1,614.55	0.00	(807.27)	807.28	3	2	1	22/05/2019	21/08/2019
02213-1	INSPIRATION, LIMITED	19718	0.00	2,438.98	No	1,625.99	0.00	(813.00)	812.99	3	2	1	21/05/2019	20/08/2019
02210-1	Sea Travel Chase, Inc.	19689	0.00	2,448.25	No	816.08	0.00	(816.08)	0.00	3	3	0	15/05/2019	14/08/2019
02209-1	WF Marine, LLC	19687	0.00	2,448.25	No	816.08	0.00	(816.08)	0.00	3	3	0	15/05/2019	14/08/2019
02206-1	ROJO BERMELLON CORP	19647	0.00	2,404.88	No	801.63	0.00	(801.63)	0.00	3	3	0	01/05/2019	31/07/2019
02203-2	MANGUSTA (VIC) PTY LTD	19833	0.00	9,364.88	No	9,169.78	0.00	(195.10)	8,974.68	48	2	46	14/06/2019	13/06/2023
02200-2	A & B ANTUNES LLC	19777	0.00	9,614.92	No	9,414.61	0.00	(200.31)	9,214.30	48	2	46	30/05/2019	29/05/2023
02199-2	SUN ON THE OCEAN LTD	19831	0.00	9,364.88	No	9,169.78	0.00	(195.10)	8,974.68	48	2	46	14/06/2019	13/06/2023
02198-2	Blue Sky Yacht Management Ltd.	19775	0.00	9,614.92	No	9,414.61	0.00	(200.31)	9,214.30	48	2	46	30/05/2019	29/05/2023
02194-1	SY BLUSH YACHT MALTA LTD.	19463	0.00	9,085.68	No	8,328.54	0.00	(189.28)	8,139.26	48	5	43	12/03/2019	11/03/2023
02193-2	LK SAILING LIMITED	19839	0.00	9,364.88	No	9,169.78	0.00	(195.10)	8,974.68	48	2	46	14/06/2019	13/06/2023
02191-2	JA MARY SHIPPING CO. LTD	19694	0.00	9,783.68	No	9,579.85	0.00	(203.82)	9,376.03	48	2	46	16/05/2019	15/05/2023
02190-2	Zarovi Industries Inc.	19835	0.00	9,364.88	No	9,169.78	0.00	(195.10)	8,974.68	48	2	46	14/06/2019	13/06/2023
02189-2	Marine Resources Development Foundation, Inc.	19704	0.00	2,438.98	No	812.99	0.00	(812.99)	0.00	3	3	0	02/05/2019	01/08/2019
02187-1	Inversiones Cristhi 10, C.A.	19428	0.00	9,264.28	No	8,492.26	0.00	(193.01)	8,299.25	48	5	43	01/03/2019	28/02/2023
02183-2	LONE STAR FAMILY, LLC	19685	0.00	9,794.32	No	9,386.22	0.00	(204.04)	9,182.18	48	3	45	15/05/2019	14/05/2023
02182-2	RSPS Marine Ventures Limited	19829	0.00	9,364.88	No	9,169.78	0.00	(195.10)	8,974.68	48	2	46	14/06/2019	13/06/2023
02181-2	VELO50 MARINE CORP.	19536	0.00	9,105.08	No	8,536.01	0.00	(189.69)	8,346.32	48	4	44	02/04/2019	01/04/2023
02180-2	Starq Sailing Ltd.	19654	0.00	9,620.84	No	9,219.97	0.00	(200.43)	9,019.54	48	3	45	01/05/2019	30/04/2023
02179-2	Elana Charters LLC	19652	0.00	9,620.84	No	9,219.97	0.00	(200.43)	9,019.54	48	3	45	01/05/2019	30/04/2023
02177-2	J L & Rogers Luxury Yacht Charter Ltd.	19650	0.00	9,620.84	No	9,219.97	0.00	(200.43)	9,019.54	48	3	45	01/05/2019	30/04/2023
02176-1	Sea Axis Ventures LLC.	19000	0.00	9,284.36	No	8,123.82	0.00	(193.43)	7,930.39	48	7	41	10/01/2019	09/01/2023
02175-1	Walter James	18998	0.00	9,284.36	No	8,123.82	0.00	(193.43)	7,930.39	48	7	41	10/01/2019	09/01/2023
02172-2	Loreto Bay Ltd.	19426	0.00	9,264.28	No	8,492.26	0.00	(193.01)	8,299.25	48	5	43	01/03/2019	28/02/2023
02170-2	Linton Sailing Limited	19430	0.00	9,264.28	No	8,492.26	0.00	(193.01)	8,299.25	48	5	43	01/03/2019	28/02/2023
02169-2	Ocean Blues Inc.	19784	0.00	9,589.52	No	9,389.74	0.00	(199.78)	9,189.96	48	2	46	31/05/2019	30/05/2023
02167-2	NP Ventures (LR)	19034	0.00	9,522.28	No	8,530.38	0.00	(198.38)	8,332.00	48	6	42	23/01/2019	22/01/2023
02166-2	Wonderland Ltd.	19047	0.00	9,572.32	No	8,575.20	0.00	(199.42)	8,375.78	48	6	42	29/01/2019	28/01/2023
02165-2	Bar Ocean Ltd	19045	0.00	9,572.32	No	8,575.20	0.00	(199.42)	8,375.78	48	6	42	29/01/2019	28/01/2023
02158-1	Paul Thompson	18951	0.00	9,213.16	No	7,869.57	0.00	(191.94)	7,677.63	48	8	40	16/11/2018	15/11/2022
02157-1	Konnexx Services Limited	18783	0.00	9,144.24	No	7,620.20	0.00	(190.50)	7,429.70	48	9	39	14/11/2018	13/11/2022
02154-2	Pixel Publicidades Y Mercadeo LLC	18826	0.00	9,143.36	No	7,809.95	0.00	(190.48)	7,619.47	48	8	40	04/12/2018	03/12/2022
02150-2	Charisma Holdings (BVI) Ltd.	19043	0.00	9,572.32	No	8,575.20	0.00	(199.42)	8,375.78	48	6	42	29/01/2019	28/01/2023
02147-2	UMBRA MARINE LTD.	18885	0.00	9,165.44	No	7,828.81	0.00	(190.94)	7,637.87	48	8	40	05/12/2018	04/12/2022
02144-4	Pate Partners, LLC	18822	0.00	9,143.36	No	7,809.95	0.00	(190.48)	7,619.47	48	8	40	04/12/2018	03/12/2022
02144-3	Pate Partners, LLC	18818	0.00	9,143.36	No	7,809.95	0.00	(190.48)	7,619.47	48	8	40	04/12/2018	03/12/2022
02143-2	M. & P. Mercury Sales Ltd.	18659	0.00	9,506.72	No	7,922.27	0.00	(198.06)	7,724.21	48	9	39	19/10/2018	18/10/2022
02137-1	Thomas Tyler	18376	0.00	9,926.96	No	7,858.84	0.00	(206.81)	7,652.03	48	11	37	27/08/2018	26/08/2022
02136-1	Bacchus Investments Ltd	18370	0.00	9,903.36	No	7,840.16	0.00	(206.32)	7,633.84	48	11	37	24/08/2018	23/08/2022
02133-1	BURN RATE, LLC	18363	0.00	9,842.28	No	7,791.80	0.00	(205.04)	7,586.76	48	11	37	22/08/2018	21/08/2022
02131-1	Tashane Irving/ Peter Irving	18348	0.00	9,828.84	No	7,781.16	0.00	(204.76)	7,576.40	48	11	37	17/08/2018	16/08/2022
02130-2	Calliope Corporation	18441	0.00	9,836.72	No	7,787.40	0.00	(204.93)	7,582.47	48	11	37	31/08/2018	30/08/2022

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02128-2	Las Olas Ltd.	18828	0.00	9,143.36	No	7,809.95	0.00	(190.48)	7,619.47	48	8	40	04/12/2018	03/12/2022
02125-2	Joy Charters Ltd.	18820	0.00	9,143.36	No	7,809.95	0.00	(190.48)	7,619.47	48	8	40	04/12/2018	03/12/2022
02124-2	Merand Real Estate Inc.	18437	0.00	9,836.72	No	7,787.40	0.00	(204.93)	7,582.47	48	11	37	31/08/2018	30/08/2022
02123-2	Worldwide, LLC	18661	0.00	9,506.72	No	7,922.27	0.00	(198.06)	7,724.21	48	9	39	19/10/2018	18/10/2022
02121-2	Pelagos Yachts Malta 9 Ltd.	18674	0.00	9,434.80	No	7,862.33	0.00	(196.56)	7,665.77	48	9	39	23/10/2018	22/10/2022
02121-1	Pelagos Yachts Malta 9 Ltd.	18268	0.00	9,453.68	No	7,287.21	0.00	(196.95)	7,090.26	48	12	36	20/07/2018	19/07/2022
02120-2	SOGNO LLC	18429	0.00	9,836.72	No	7,787.40	0.00	(204.93)	7,582.47	48	11	37	31/08/2018	30/08/2022
02115-1	AVRASI CORPORATION	18172	0.00	9,356.76	No	7,017.57	0.00	(194.93)	6,822.64	48	13	35	04/07/2018	03/07/2022
02114-1	Cute Little Company Limited	18170	0.00	9,356.76	No	7,017.57	0.00	(194.93)	6,822.64	48	13	35	04/07/2018	03/07/2022
02113-2	JOCA LLC	18431	0.00	9,836.72	No	7,787.40	0.00	(204.93)	7,582.47	48	11	37	31/08/2018	30/08/2022
02112-2	Mediterranean Sea and Sunset Co.	18824	0.00	9,143.36	No	7,809.95	0.00	(190.48)	7,619.47	48	8	40	04/12/2018	03/12/2022
02111-2	Location Ocean Inc.	18583	0.00	9,781.48	No	7,947.45	0.00	(203.78)	7,743.67	48	10	38	28/09/2018	27/09/2022
02110-2	SS Groot II Ltd.	18439	0.00	9,836.72	No	7,787.40	0.00	(204.93)	7,582.47	48	11	37	31/08/2018	30/08/2022
02109-2	Deep Sea Limited	18433	0.00	9,836.72	No	7,787.40	0.00	(204.93)	7,582.47	48	11	37	31/08/2018	30/08/2022
02108-2	KUIKI LTD.	18284	0.00	9,676.88	No	7,459.26	0.00	(201.60)	7,257.66	48	12	36	25/07/2018	24/07/2022
02106-2	INTREPID ADVENTURES INC.	18435	0.00	9,836.72	No	7,787.40	0.00	(204.93)	7,582.47	48	11	37	31/08/2018	30/08/2022
02105-3	JAWBAC SHIPPING, LTD.	19837	0.00	9,364.88	No	9,169.78	0.00	(195.10)	8,974.68	48	2	46	14/06/2019	13/06/2023
02105-2	JAWBAC SHIPPING, LTD.	18282	0.00	9,676.88	No	7,459.26	0.00	(201.60)	7,257.66	48	12	36	25/07/2018	24/07/2022
02104-2	Trading Winds Corporation	18280	0.00	9,676.88	No	7,459.26	0.00	(201.60)	7,257.66	48	12	36	25/07/2018	24/07/2022
02101-1	David Levy	19576	0.00	700.00	No	641.67	0.00	(58.34)	583.33	12	2	10	12/06/2019	11/06/2020
02100-1	Mark Hosang	18094	0.00	9,324.64	No	6,799.22	0.00	(194.27)	6,604.95	48	14	34	12/06/2018	11/06/2022
02098-3	Ocean J Towing Limited	19713	0.00	2,438.98	No	1,625.99	0.00	(813.00)	812.99	3	2	1	20/05/2019	19/08/2019
02098-2	Ocean J Towing Limited	18179	0.00	9,350.40	No	7,012.80	0.00	(194.80)	6,818.00	48	13	35	06/07/2018	05/07/2022
02097-2	Blue Moon Marine Services LLC	18511	0.00	9,827.92	No	7,985.18	0.00	(204.74)	7,780.44	48	10	38	18/09/2018	17/09/2022
02096-2	My Richmond 138, LLC	18276	0.00	9,676.88	No	7,459.26	0.00	(201.60)	7,257.66	48	12	36	25/07/2018	24/07/2022
02095-2	BAB LIMITED	18803	0.00	9,087.44	No	7,762.19	0.00	(189.32)	7,572.87	48	8	40	21/11/2018	20/11/2022
02092-1	NFE South Holdings Limited	18012	0.00	9,083.32	No	6,623.25	0.00	(189.23)	6,434.02	48	14	34	18/05/2018	17/05/2022
02091-1	Driftwood Limited	17945	0.00	9,035.40	No	6,400.08	0.00	(188.24)	6,211.84	48	15	33	11/05/2018	10/05/2022
02090-1	At Last 7/11 Ltd.	17967	0.00	9,052.76	No	6,412.37	0.00	(188.60)	6,223.77	48	15	33	14/05/2018	13/05/2022
02088-2	Beegear Trading, LLC	18144	0.00	9,428.72	No	7,071.54	0.00	(196.43)	6,875.11	48	13	35	28/06/2018	27/06/2022
02087-2	Stateline Limited	18150	0.00	9,317.04	No	6,987.78	0.00	(194.10)	6,793.68	48	13	35	02/07/2018	01/07/2022
02085-2	CORK ON THE SEA, INC.	18166	0.00	9,356.76	No	7,017.57	0.00	(194.93)	6,822.64	48	13	35	04/07/2018	03/07/2022
02084-2	Temptation Investments Corp.	18174	0.00	9,356.76	No	7,017.57	0.00	(194.93)	6,822.64	48	13	35	04/07/2018	03/07/2022
02073-1	PYM-30M020 CORP.	17813	0.00	9,008.24	No	6,193.17	0.00	(187.68)	6,005.49	48	16	32	09/04/2018	08/04/2022
02072-1	Maxmereta Limited	17799	0.00	9,093.04	No	6,251.46	0.00	(189.43)	6,062.03	48	16	32	05/04/2018	04/04/2022
02070-2	Rio Dorado Inc.	17973	0.00	9,051.88	No	6,600.33	0.00	(188.58)	6,411.75	48	14	34	17/05/2018	16/05/2022
02068-2	EDELEM LLC	18509	0.00	9,827.92	No	7,985.18	0.00	(204.74)	7,780.44	48	10	38	18/09/2018	17/09/2022
02066-2	Open Sea Marine Ventures LLC	17971	0.00	9,051.88	No	6,600.33	0.00	(188.58)	6,411.75	48	14	34	17/05/2018	16/05/2022
02065-1	Ricardo Dacosta/ Marlon Dacosta/Dermott Dacosta	17753	0.00	9,292.52	No	6,388.61	0.00	(193.60)	6,195.01	48	16	32	19/03/2018	18/03/2022
02064-1	Paul Facey/ Heather Facey	17751	0.00	9,292.52	No	6,388.61	0.00	(193.60)	6,195.01	48	16	32	19/03/2018	18/03/2022
02063-2	Grupo Solares LLC	17953	0.00	9,035.40	No	6,400.08	0.00	(188.24)	6,211.84	48	15	33	11/05/2018	10/05/2022
02062-2	Technicolor Merlin Corp	17947	0.00	9,035.40	No	6,400.08	0.00	(188.24)	6,211.84	48	15	33	11/05/2018	10/05/2022
02061-1	Plantation Beach Water Sports Limited	17735	0.00	9,230.28	No	6,153.52	0.00	(192.30)	5,961.22	48	17	31	13/03/2018	12/03/2022
02060-1	MJL LLC	17726	0.00	9,252.80	No	6,168.53	0.00	(192.76)	5,975.77	48	17	31	12/03/2018	11/03/2022
02059-2	Frigate Bay Nautical Services Ltd.	17817	0.00	9,008.24	No	6,193.17	0.00	(187.68)	6,005.49	48	16	32	09/04/2018	08/04/2022
02058-1	Absolutely Special Limited	17911	0.00	9,002.40	No	6,376.70	0.00	(187.55)	6,189.15	48	15	33	02/05/2018	01/05/2022
02056-2	Jacal Marine LLC	18168	0.00	9,356.76	No	7,017.57	0.00	(194.93)	6,822.64	48	13	35	04/07/2018	03/07/2022
02055-2	Margaritavich LLC	17811	0.00	9,008.24	No	6,193.17	0.00	(187.68)	6,005.49	48	16	32	09/04/2018	08/04/2022
02054-1	R&R Yachts LLC	17617	0.00	9,097.40	No	6,064.93	0.00	(189.53)	5,875.40	48	17	31	22/02/2018	21/02/2022
02052-1	Win PRD Yacht Co. Ltd.	17613	0.00	9,118.48	No	6,078.99	0.00	(189.97)	5,889.02	48	17	31	21/02/2018	20/02/2022
02051-1	Sunny Venture Inc.	17609	0.00	9,118.48	No	6,078.99	0.00	(189.97)	5,889.02	48	17	31	21/02/2018	20/02/2022
02050-1	VKT LTD.	17605	0.00	9,118.48	No	6,078.99	0.00	(189.97)	5,889.02	48	17	31	21/02/2018	20/02/2022

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02048-1	Gregory B. Shirley	17597	0.00	9,088.80	No	6,059.20	0.00	(189.35)	5,869.85	48	17	31	16/02/2018	15/02/2022
02047-2	FIVESTARCHARTER LLC	17765	0.00	9,137.68	No	6,282.15	0.00	(190.36)	6,091.79	48	16	32	26/03/2018	25/03/2022
02044-2	VB Yachting Corp.	17815	0.00	9,008.24	No	6,193.17	0.00	(187.68)	6,005.49	48	16	32	09/04/2018	08/04/2022
02043-2	C & H YACHTS, LLC	17949	0.00	9,035.40	No	6,400.08	0.00	(188.24)	6,211.84	48	15	33	11/05/2018	10/05/2022
02042-2	Just Enough Holdings, LLC	17767	0.00	9,137.68	No	6,282.15	0.00	(190.36)	6,091.79	48	16	32	26/03/2018	25/03/2022
02041-2	Goin Fission, LLC	17819	0.00	9,008.24	No	6,193.17	0.00	(187.68)	6,005.49	48	16	32	09/04/2018	08/04/2022
02038-2	Aquasition 3, LLC	17955	0.00	9,035.40	No	6,400.08	0.00	(188.24)	6,211.84	48	15	33	11/05/2018	10/05/2022
02037-2	MOTOR YACHT SETTLEMENT PTY LTD	19859	0.00	2,330.21	No	2,330.21	0.00	(776.74)	1,553.47	3	1	2	18/06/2019	17/09/2019
02036-1	Christopher Graham	17292	0.00	8,982.92	No	5,801.47	0.00	(187.14)	5,614.33	48	18	30	24/01/2018	23/01/2022
02035-2	MD 1 NO SHOES CORP.	17720	0.00	9,252.80	No	6,168.53	0.00	(192.76)	5,975.77	48	17	31	12/03/2018	11/03/2022
02032-1	Welljen Limited	17196	0.00	8,973.92	No	5,608.70	0.00	(186.96)	5,421.74	48	19	29	02/01/2018	01/01/2022
02030-2	Gascon Properties LLC	17957	0.00	9,035.40	No	6,400.08	0.00	(188.24)	6,211.84	48	15	33	11/05/2018	10/05/2022
02029-2	Standard Marine Ventures Ltd.	17951	0.00	9,035.40	No	6,400.08	0.00	(188.24)	6,211.84	48	15	33	11/05/2018	10/05/2022
02028-2	9 Palms, LLC	17611	0.00	9,118.48	No	6,078.99	0.00	(189.97)	5,889.02	48	17	31	21/02/2018	20/02/2022
02026-2	Bantam Properties Limited	17671	0.00	9,157.76	No	6,105.17	0.00	(190.78)	5,914.39	48	17	31	02/03/2018	01/03/2022
02024-2	SV Marine Ltd.	18189	0.00	9,381.44	No	7,036.08	0.00	(195.45)	6,840.63	48	13	35	09/07/2018	08/07/2022
02023-1	Ainsley Foulkes	17144	0.00	9,064.12	No	5,476.24	0.00	(188.84)	5,287.40	48	20	28	14/12/2017	13/12/2021
02022-2	Yulah Ltd.	17669	0.00	9,157.76	No	6,105.17	0.00	(190.78)	5,914.39	48	17	31	02/03/2018	01/03/2022
02021-1	El Mar Es Mio II, LLC	17134	0.00	9,051.52	No	5,468.63	0.00	(188.58)	5,280.05	48	20	28	13/12/2017	12/12/2021
02020-1	Teketomasy Limited	17128	0.00	9,051.52	No	5,468.63	0.00	(188.58)	5,280.05	48	20	28	13/12/2017	12/12/2021
02019-2	Sirocco Inc.	17615	0.00	9,118.48	No	6,078.99	0.00	(189.97)	5,889.02	48	17	31	22/02/2018	21/02/2022
02018-2	Advertising, LLC	17775	0.00	9,093.04	No	6,251.46	0.00	(189.43)	6,062.03	48	16	32	28/03/2018	27/03/2022
02017-2	MSP AVIATION PTY LTD	19939	0.00	2,345.61	No	2,345.61	0.00	(781.87)	1,563.74	3	1	2	27/06/2019	26/09/2019
02014-2	We Be Lampin Corp.	17227	0.00	8,878.48	No	5,734.02	0.00	(184.97)	5,549.05	48	18	30	16/01/2018	15/01/2022
02011-2	Reflecting Waters Corp.	17233	0.00	8,878.48	No	5,734.02	0.00	(184.97)	5,549.05	48	18	30	16/01/2018	15/01/2022
02010-2	SF Voyager, LLC	17724	0.00	9,252.80	No	6,168.53	0.00	(192.76)	5,975.77	48	17	31	12/03/2018	11/03/2022
02009-3	Zekelman Maritime Inc.	19955	0.00	2,358.07	Yes	0.00	2,358.07	(786.02)	1,572.05	3	1	2	03/07/2019	02/10/2019
02009-2	Zekelman Maritime Inc.	17779	0.00	9,093.04	No	6,251.46	0.00	(189.43)	6,062.03	48	16	32	28/03/2018	27/03/2022
02008-2	Echo Marine Ventures LLC	17777	0.00	9,093.04	No	6,251.46	0.00	(189.43)	6,062.03	48	16	32	28/03/2018	27/03/2022
02007-2	The Albany Boating Club Limited	17783	0.00	9,093.04	No	6,251.46	0.00	(189.43)	6,062.03	48	16	32	28/03/2018	27/03/2022
02006-2	The Greatest Boat Inc.	17229	0.00	8,878.48	No	5,734.02	0.00	(184.97)	5,549.05	48	18	30	16/01/2018	15/01/2022
02005-2	Orchard Technologies Limited	17225	0.00	8,878.48	No	5,734.02	0.00	(184.97)	5,549.05	48	18	30	16/01/2018	15/01/2022
02003-1	Oceangal, S.A.	16968	0.00	9,163.64	No	5,345.46	0.00	(190.91)	5,154.55	48	21	27	09/11/2017	08/11/2021
02001-2	Carobelle Holdings Limited	17208	0.00	8,950.76	No	5,594.23	0.00	(186.48)	5,407.75	48	19	29	03/01/2018	02/01/2022
02000-2	Pona LLC	17675	0.00	9,182.00	No	6,121.33	0.00	(191.29)	5,930.04	48	17	31	05/03/2018	04/03/2022
01999-2	Seacamp Ltd.	17607	0.00	9,118.48	No	6,078.99	0.00	(189.97)	5,889.02	48	17	31	21/02/2018	20/02/2022
01998-2	Paradise Ventures LTD.	17204	0.00	8,950.76	No	5,594.23	0.00	(186.48)	5,407.75	48	19	29	03/01/2018	02/01/2022
01997-1	Latimer and Longfellow LLC	16884	0.00	9,221.08	No	5,378.96	0.00	(192.10)	5,186.86	48	21	27	27/10/2017	26/10/2021
01996-2	Imagine Sailing, LLC	17722	0.00	9,252.80	No	6,168.53	0.00	(192.76)	5,975.77	48	17	31	12/03/2018	11/03/2022
01995-4	Lab Marine, LLC	17667	0.00	9,157.76	No	6,105.17	0.00	(190.78)	5,914.39	48	17	31	02/03/2018	01/03/2022
01995-2	Lab Marine, LLC	17146	0.00	9,064.12	No	5,476.24	0.00	(188.84)	5,287.40	48	20	28	14/12/2017	13/12/2021
01994-1	Arion Yacht Limited	16866	0.00	9,221.08	No	5,378.96	0.00	(192.10)	5,186.86	48	21	27	26/10/2017	25/10/2021
01992-2	Beatrix Kiddo LLC	17142	0.00	9,051.52	No	5,468.63	0.00	(188.58)	5,280.05	48	20	28	13/12/2017	12/12/2021
01991-2	Magic D LLC	17140	0.00	9,051.52	No	5,468.63	0.00	(188.58)	5,280.05	48	20	28	13/12/2017	12/12/2021
01987-2	Double Worth Management Limited	17132	0.00	9,051.52	No	5,468.63	0.00	(188.58)	5,280.05	48	20	28	13/12/2017	12/12/2021
01986-2	Runaway 1 LLC	17231	0.00	8,878.48	No	5,734.02	0.00	(184.97)	5,549.05	48	18	30	16/01/2018	15/01/2022
01985-2	Hullabaloo Ltd.	17136	0.00	9,051.52	No	5,468.63	0.00	(188.58)	5,280.05	48	20	28	13/12/2017	12/12/2021
01984-2	TW-PMR 13015G910 Holdings Limited	17223	0.00	8,878.48	No	5,734.02	0.00	(184.97)	5,549.05	48	18	30	16/01/2018	15/01/2022
01982-1	Seashore Marine Ventures, LLC	16760	0.00	9,318.28	No	5,241.53	0.00	(194.13)	5,047.40	48	22	26	04/10/2017	03/10/2021
01978-1	Paul Thompson & Llyodene Alexander	16726	0.00	9,318.28	No	5,241.53	0.00	(194.13)	5,047.40	48	22	26	22/09/2017	21/09/2021
01965-2	Felicita LLC	17130	0.00	9,051.52	No	5,468.63	0.00	(188.58)	5,280.05	48	20	28	13/12/2017	12/12/2021

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01962-1	Donald Lawson	16619	0.00	9,235.92	No	5,002.79	0.00	(192.42)	4,810.38	48	23	25	07/09/2017	06/09/2021
01960-1	JPC Sea Holdings LLC	16599	0.00	9,235.92	No	5,002.79	0.00	(192.42)	4,810.38	48	23	25	04/09/2017	03/09/2021
01959-1	DOS Aguilas, LLC	16625	0.00	9,235.92	No	5,002.79	0.00	(192.42)	4,810.38	48	23	25	08/09/2017	07/09/2021
01958-1	Kayrie Ramcharan	16596	0.00	9,235.92	No	5,002.79	0.00	(192.42)	4,810.38	48	23	25	01/09/2017	31/08/2021
01954-1	We Pro Construction Limited	16572	0.00	9,235.92	No	5,002.79	0.00	(192.42)	4,810.38	48	23	25	28/08/2017	27/08/2021
01953-2	Uno Mas (Ocho Rios), LLC	16872	0.00	9,221.08	No	5,378.96	0.00	(192.10)	5,186.86	48	21	27	26/10/2017	25/10/2021
01952-2	Jolly Time Services Limited	16874	0.00	9,221.08	No	5,378.96	0.00	(192.10)	5,186.86	48	21	27	26/10/2017	25/10/2021
01951-1	NYLAH INVESTMENTS, LLC	16563	0.00	9,235.92	No	5,002.79	0.00	(192.42)	4,810.38	48	23	25	23/08/2017	22/08/2021
01949-2	Chivas Holdings Inc.	16886	0.00	9,221.08	No	5,378.96	0.00	(192.10)	5,186.86	48	21	27	27/10/2017	26/10/2021
01946-2	Cancun Blue Water Inc.	17138	0.00	9,051.52	No	5,468.63	0.00	(188.58)	5,280.05	48	20	28	13/12/2017	12/12/2021
01945-2	Rogers Maritime, LLC	16764	0.00	9,318.28	No	5,241.53	0.00	(194.13)	5,047.40	48	22	26	04/10/2017	03/10/2021
01944-2	Fontana Holding Ltd.	16603	0.00	9,235.92	No	5,002.79	0.00	(192.42)	4,810.38	48	23	25	04/09/2017	03/09/2021
01942-2	Sunrise Beach Services, LC	16758	0.00	9,318.28	No	5,241.53	0.00	(194.13)	5,047.40	48	22	26	04/10/2017	03/10/2021
01940-1	Deep Sea Sailing Inc.	16429	0.00	9,250.16	No	4,817.79	0.00	(192.71)	4,625.08	48	24	24	19/07/2017	18/07/2021
01939-2	New World Yachts LLC	16692	0.00	9,318.28	No	5,047.40	0.00	(194.13)	4,853.27	48	23	25	12/09/2017	11/09/2021
01937-2	Constance Joy II, Limited	16551	0.00	9,235.92	No	5,002.79	0.00	(192.42)	4,810.38	48	23	25	23/08/2017	22/08/2021
01936-2	Fujiki Insurance Company Ltd.	16549	0.00	9,235.92	No	5,002.79	0.00	(192.42)	4,810.38	48	23	25	23/08/2017	22/08/2021
01933-4	Masai Marine Ventures, Ltd.	17781	0.00	9,093.04	No	6,251.46	0.00	(189.43)	6,062.03	48	16	32	28/03/2018	27/03/2022
01933-2	Masai Marine Ventures, Ltd.	16565	0.00	9,235.92	No	5,002.79	0.00	(192.42)	4,810.38	48	23	25	23/08/2017	22/08/2021
01932-2	Sea Bambusa Inc.	16607	0.00	9,235.92	No	5,002.79	0.00	(192.42)	4,810.38	48	23	25	04/09/2017	03/09/2021
01929-2	Charter Marine Research LLC	16553	0.00	9,235.92	No	5,002.79	0.00	(192.42)	4,810.38	48	23	25	23/08/2017	22/08/2021
01922-2	Rakusu Charters, LLC	16557	0.00	9,235.92	No	5,002.79	0.00	(192.42)	4,810.38	48	23	25	23/08/2017	22/08/2021
01921-1	Michael Gordon	16235	0.00	9,352.75	No	4,481.53	0.00	(194.85)	4,286.68	48	26	22	12/06/2017	11/06/2021
01920-1	Michelle Davis	16233	0.00	9,352.75	No	4,481.53	0.00	(194.85)	4,286.68	48	26	22	12/06/2017	11/06/2021
01919-1	JA Kingston Shipping Co., Ltd.	16231	0.00	9,352.75	No	4,481.53	0.00	(194.85)	4,286.68	48	26	22	12/06/2017	11/06/2021
01916-1	Cavestone Ventures Limited	16206	0.00	9,399.30	No	4,503.83	0.00	(195.82)	4,308.01	48	26	22	02/06/2017	01/06/2021
01911-1	Albert Williams	16200	0.00	9,399.30	No	4,503.83	0.00	(195.82)	4,308.01	48	26	22	01/06/2017	31/05/2021
01910-2	Jenny Enterprises Marine LLC	16641	0.00	9,318.28	No	5,047.40	0.00	(194.13)	4,853.27	48	23	25	12/09/2017	11/09/2021
01907-2	SUVA BAY, LLC	16561	0.00	9,235.92	No	5,002.79	0.00	(192.42)	4,810.38	48	23	25	23/08/2017	22/08/2021
01906-1	Prestige Marine Management Services, LLC	16165	0.00	9,304.76	No	4,458.53	0.00	(193.85)	4,264.68	48	26	22	17/05/2017	16/05/2021
01904-2	Fortuna Yachts Ltd.	16559	0.00	9,235.92	No	5,002.79	0.00	(192.42)	4,810.38	48	23	25	23/08/2017	22/08/2021
01903-1	RAPU DAVI LTD.	16151	0.00	9,304.76	No	4,264.68	0.00	(193.85)	4,070.83	48	27	21	12/05/2017	11/05/2021
01902-2	ALHARBI MARITIME LTD.	16317	0.00	9,332.53	No	4,666.26	0.00	(194.42)	4,471.84	48	25	23	22/06/2017	21/06/2021
01901-2	BG Capital Management South Florida, LLC	16345	0.00	9,332.53	No	4,666.26	0.00	(194.42)	4,471.84	48	25	23	27/06/2017	26/06/2021
01900-2	Majiers Holdings, LLC	16427	0.00	9,250.16	No	4,817.79	0.00	(192.71)	4,625.08	48	24	24	19/07/2017	18/07/2021
01896-2	Wentworth Holdings Ltd	16190	0.00	9,399.30	No	4,503.83	0.00	(195.82)	4,308.01	48	26	22	25/05/2017	24/05/2021
01895-3	Unbridled Yachts, LLC	16601	0.00	9,235.92	No	5,002.79	0.00	(192.42)	4,810.38	48	23	25	04/09/2017	03/09/2021
01895-2	Unbridled Yachts, LLC	16605	0.00	9,235.92	No	5,002.79	0.00	(192.42)	4,810.38	48	23	25	04/09/2017	03/09/2021
01894-2	Paladin Marine Ltd.	16237	0.00	9,352.75	No	4,481.53	0.00	(194.85)	4,286.68	48	26	22	12/06/2017	11/06/2021
01887-2	Frisky Lady Ventures LLC	16188	0.00	9,399.30	No	4,503.83	0.00	(195.82)	4,308.01	48	26	22	25/05/2017	24/05/2021
01886-2	NICRI LLC	16335	0.00	9,332.53	No	4,666.26	0.00	(194.42)	4,471.84	48	25	23	27/06/2017	26/06/2021
01885-2	Colmvest Holdings Corporation	16331	0.00	9,332.53	No	4,666.26	0.00	(194.42)	4,471.84	48	25	23	27/06/2017	26/06/2021
01884-2	Jamaican Escape Limited	16227	0.00	9,352.75	No	4,481.53	0.00	(194.85)	4,286.68	48	26	22	09/06/2017	08/06/2021
01883-2	Antelope Marine II, Ltd.	16425	0.00	9,250.16	No	4,817.79	0.00	(192.71)	4,625.08	48	24	24	19/07/2017	18/07/2021
01880-2	TURISTICA LA ESCOCIA S.A.	16868	0.00	9,221.08	No	5,378.96	0.00	(192.10)	5,186.86	48	21	27	26/10/2017	25/10/2021
01879-2	Mascot 3, LLC	16167	0.00	9,304.76	No	4,458.53	0.00	(193.85)	4,264.68	48	26	22	17/05/2017	16/05/2021
01878-2	Swordfish Nautical Services Ltd.	16229	0.00	9,352.75	No	4,481.53	0.00	(194.85)	4,286.68	48	26	22	09/06/2017	08/06/2021

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01875-1	T/T O CHRIS LTD.	15851	0.00	9,254.32	No	3,855.97	0.00	(192.80)	3,663.17	48	29	19	09/03/2017	08/03/2021
01874-1	Principessa Ltd.	15843	0.00	9,254.32	No	3,855.97	0.00	(192.80)	3,663.17	48	29	19	09/03/2017	08/03/2021
01873-1	Cayman Charters PTY Ltd.	15841	0.00	9,254.32	No	3,855.97	0.00	(192.80)	3,663.17	48	29	19	09/03/2017	08/03/2021
01871-2	Jemal's Buffalo Bill, LLC	16339	0.00	9,332.53	No	4,666.26	0.00	(194.42)	4,471.84	48	25	23	27/06/2017	26/06/2021
01870-2	9229990 Canada Inc.	16315	0.00	9,332.53	No	4,666.26	0.00	(194.42)	4,471.84	48	25	23	22/06/2017	21/06/2021
01868-2	REMO74 (UK) LTD.	16171	0.00	9,304.76	No	4,458.53	0.00	(193.85)	4,264.68	48	26	22	17/05/2017	16/05/2021
01867-2	CEAC OUTSOURCING COMPANY LIMITED & PRIME DAIRY LIMITED	15803	0.00	9,242.24	No	3,850.93	0.00	(192.54)	3,658.39	48	29	19	27/02/2017	26/02/2021
01867-1	CEAC OUTSOURCING COMPANY LIMITED & PRIME DAIRY LIMITED	15801	0.00	9,242.24	No	3,850.93	0.00	(192.54)	3,658.39	48	29	19	27/02/2017	26/02/2021
01863-4	Glover Family First Ltd.	18830	0.00	9,143.36	No	7,809.95	0.00	(190.48)	7,619.47	48	8	40	04/12/2018	03/12/2022
01863-2	Glover Family First Ltd.	15967	0.00	9,272.37	No	4,056.66	0.00	(193.17)	3,863.49	48	28	20	05/04/2017	04/04/2021
01862-2	Frilad Ventures, Inc.	15975	0.00	9,272.37	No	4,056.66	0.00	(193.17)	3,863.49	48	28	20	05/04/2017	04/04/2021
01861-2	Onia Ltd.	16337	0.00	9,332.53	No	4,666.26	0.00	(194.42)	4,471.84	48	25	23	27/06/2017	26/06/2021
01857-2	Gypsy Ocean, Inc.	15973	0.00	9,272.37	No	4,056.66	0.00	(193.17)	3,863.49	48	28	20	05/04/2017	04/04/2021
01852-2	Comidas Tipicas, Inc.	16225	0.00	9,352.75	No	4,481.53	0.00	(194.85)	4,286.68	48	26	22	09/06/2017	08/06/2021
01851-2	Virginia Sea Inc.	15971	0.00	9,272.37	No	4,056.66	0.00	(193.17)	3,863.49	48	28	20	05/04/2017	04/04/2021
01848-2	Air Goose Inc.	15969	0.00	9,272.37	No	4,056.66	0.00	(193.17)	3,863.49	48	28	20	05/04/2017	04/04/2021
01847-1	Sweet Escape Ltd.	15733	0.00	9,239.38	No	3,657.25	0.00	(192.48)	3,464.77	48	30	18	09/02/2017	08/02/2021
01844-4	Take 5 Ltd.	15965	0.00	9,272.37	No	4,056.66	0.00	(193.17)	3,863.49	48	28	20	05/04/2017	04/04/2021
01844-3	Take 5 Ltd.	15963	0.00	9,272.37	No	4,056.66	0.00	(193.17)	3,863.49	48	28	20	05/04/2017	04/04/2021
01841-2	Shaima, Inc.	15863	0.00	9,254.32	No	3,855.97	0.00	(192.80)	3,663.17	48	29	19	09/03/2017	08/03/2021
01838-2	Micandra Ltd.	16169	0.00	9,304.76	No	4,458.53	0.00	(193.85)	4,264.68	48	26	22	17/05/2017	16/05/2021
01837-2	B5 Holidays, LLC	15921	0.00	9,279.49	No	3,866.45	0.00	(193.32)	3,673.13	48	29	19	15/03/2017	14/03/2021
01836-2	IRK Holdings Ltd.	15853	0.00	9,254.32	No	3,855.97	0.00	(192.80)	3,663.17	48	29	19	09/03/2017	08/03/2021
01835-2	Edgewater Marine Limited	15855	0.00	9,254.32	No	3,855.97	0.00	(192.80)	3,663.17	48	29	19	09/03/2017	08/03/2021
01832-2	Work Miami Ltd	15847	0.00	9,254.32	No	3,855.97	0.00	(192.80)	3,663.17	48	29	19	09/03/2017	08/03/2021
01831-2	Maritime Fast Track, LLC	15845	0.00	9,254.32	No	3,855.97	0.00	(192.80)	3,663.17	48	29	19	09/03/2017	08/03/2021
01829-1	CRS Adventures, LLC	15378	0.00	9,276.64	No	3,672.00	0.00	(193.26)	3,478.74	48	30	18	16/01/2017	15/01/2021
01821-2	75 Lafayette LLC	15382	0.00	9,276.64	No	3,672.00	0.00	(193.26)	3,478.74	48	30	18	16/01/2017	15/01/2021
01820-2	Full Sale Ltd.	15861	0.00	9,254.32	No	3,855.97	0.00	(192.80)	3,663.17	48	29	19	09/03/2017	08/03/2021
01817-1	B & D Trawling Limited	15252	0.00	9,293.28	No	3,291.37	0.00	(193.61)	3,097.76	48	32	16	13/12/2016	12/12/2020
01816-1	Chukka Caribbean Adventures Limited	15250	0.00	9,293.28	No	3,291.37	0.00	(193.61)	3,097.76	48	32	16	13/12/2016	12/12/2020
01811-1	Equidistant, LLC	15239	0.00	9,303.90	No	3,295.13	0.00	(193.83)	3,101.30	48	32	16	08/12/2016	07/12/2020
01810-2	Split Second Charter Ltd.	16216	0.00	9,366.14	No	4,487.94	0.00	(195.13)	4,292.81	48	26	22	06/06/2017	05/06/2021
01809-2	Emperor Marine LLC	15706	0.00	9,242.63	No	3,658.54	0.00	(192.55)	3,465.99	48	30	18	03/02/2017	02/02/2021
01808-2	M.V. Pura Vida Ltd.	15715	0.00	9,246.32	No	3,660.00	0.00	(192.63)	3,467.37	48	30	18	06/02/2017	05/02/2021
01807-2	Milk Money Services 11, LLC	15314	0.00	9,276.44	No	3,478.67	0.00	(193.26)	3,285.41	48	31	17	23/12/2016	22/12/2020
01806-2	Freyja, Ltd.	15380	0.00	9,276.64	No	3,672.00	0.00	(193.26)	3,478.74	48	30	18	16/01/2017	15/01/2021
01804-2	Manele Bay, LLC	15384	0.00	9,276.64	No	3,672.00	0.00	(193.26)	3,478.74	48	30	18	16/01/2017	15/01/2021
01803-2	Blue Nautical Inc.	15723	0.00	9,246.32	No	3,660.00	0.00	(192.63)	3,467.37	48	30	18	06/02/2017	05/02/2021
01802-2	Cabrera Marine LLC.	16173	0.00	9,304.76	No	4,458.53	0.00	(193.85)	4,264.68	48	26	22	17/05/2017	16/05/2021
01799-2	6161, LLC	15717	0.00	9,246.32	No	3,660.00	0.00	(192.63)	3,467.37	48	30	18	06/02/2017	05/02/2021
01798-2	Profit Great International Limited	15274	0.00	9,301.67	No	3,294.34	0.00	(193.78)	3,100.56	48	32	16	14/12/2016	13/12/2020
01797-2	Brooks & Keffer, LLC	15923	0.00	9,279.49	No	3,866.45	0.00	(193.32)	3,673.13	48	29	19	15/03/2017	14/03/2021
01795-2	BW Marine Ltd.	15272	0.00	9,301.67	No	3,294.34	0.00	(193.78)	3,100.56	48	32	16	14/12/2016	13/12/2020
01792-2	Kapalua Bay, LLC	16041	0.00	9,272.37	No	4,249.84	0.00	(193.18)	4,056.66	48	27	21	19/04/2017	18/04/2021
01791-2	N2 Ice Cream LLC	15859	0.00	9,254.32	No	3,855.97	0.00	(192.80)	3,663.17	48	29	19	09/03/2017	08/03/2021
01790-2	Blue Marlin LLC	15270	0.00	9,301.67	No	3,294.34	0.00	(193.78)	3,100.56	48	32	16	14/12/2016	13/12/2020
01784-2	Mucho Gusto Marine Holdings Limited	16043	0.00	9,272.37	No	4,249.84	0.00	(193.18)	4,056.66	48	27	21	19/04/2017	18/04/2021
01779-2	Starlight Charters Ltd.	15268	0.00	9,301.67	No	3,294.34	0.00	(193.78)	3,100.56	48	32	16	14/12/2016	13/12/2020
01778-2	Caribbean Glass Company Limited	15266	0.00	9,301.67	No	3,294.34	0.00	(193.78)	3,100.56	48	32	16	14/12/2016	13/12/2020
01773-2	Cheyenne Marine, LLC	15075	0.00	9,315.15	No	3,105.05	0.00	(194.07)	2,910.98	48	33	15	03/11/2016	02/11/2020

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01771-2	Treasure Queen Tours Jamaica Limited	15135	0.00	9,318.81	No	3,300.41	0.00	(194.14)	3,106.27	48	32	16	24/11/2016	23/11/2020
01770-1	Godfrey A. Green	14850	0.00	9,218.71	No	2,880.85	0.00	(192.06)	2,688.79	48	34	14	16/09/2016	15/09/2020
01769-2	SLOW BOAT TO CHINA, INC.	14989	0.00	9,303.22	No	3,101.07	0.00	(193.81)	2,907.26	48	33	15	24/10/2016	23/10/2020
01764-2	Marea Meridionale, Ltd	15849	0.00	9,254.32	No	3,855.97	0.00	(192.80)	3,663.17	48	29	19	09/03/2017	08/03/2021
01762-2	Yachtever One LLC	14912	0.00	9,218.71	No	2,880.85	0.00	(192.06)	2,688.79	48	34	14	28/09/2016	27/09/2020
01761-1	Riviera Holdings Inc.	14773	0.00	9,221.43	No	2,689.58	0.00	(192.11)	2,497.47	48	35	13	05/09/2016	04/09/2020
01760-2	Surfside Partners Ltd	15103	0.00	9,300.49	No	3,100.16	0.00	(193.76)	2,906.40	48	33	15	14/11/2016	13/11/2020
01758-4	BB Entertainment Ltd.	15318	0.00	9,276.44	No	3,478.67	0.00	(193.26)	3,285.41	48	31	17	23/12/2016	22/12/2020
01758-2	BB Entertainment Ltd.	14936	0.00	9,273.72	No	2,898.04	0.00	(193.20)	2,704.84	48	34	14	11/10/2016	10/10/2020
01757-2	Annex 2.0 Marine LLC	15857	0.00	9,254.32	No	3,855.97	0.00	(192.80)	3,663.17	48	29	19	09/03/2017	08/03/2021
01753-2	Exodus Boat Charters Ltd	14899	0.00	9,218.71	No	2,880.85	0.00	(192.06)	2,688.79	48	34	14	28/09/2016	27/09/2020
01752-2	Grace Sailing Corp.	15148	0.00	9,328.27	No	3,303.76	0.00	(194.34)	3,109.42	48	32	16	28/11/2016	27/11/2020
01751-2	Into The Sunrise, Inc.	14915	0.00	9,218.71	No	2,880.85	0.00	(192.06)	2,688.79	48	34	14	28/09/2016	27/09/2020
01750-2	OES Limited	14946	0.00	9,285.82	No	2,901.82	0.00	(193.46)	2,708.36	48	34	14	13/10/2016	12/10/2020
01749-2	Silaba Motors S.A.	14943	0.00	9,285.82	No	2,901.82	0.00	(193.46)	2,708.36	48	34	14	13/10/2016	12/10/2020
01746-1	Virgin Adventure Charters Inc.	14596	0.00	9,130.78	No	2,472.92	0.00	(190.22)	2,282.70	48	36	12	04/08/2016	03/08/2020
01745-1	Paul Thompson	14593	0.00	9,130.78	No	2,472.92	0.00	(190.22)	2,282.70	48	36	12	04/08/2016	03/08/2020
01743-1	Sun Fleet International Co., Limited	14574	0.00	9,127.84	No	2,472.12	0.00	(190.16)	2,281.96	48	36	12	29/07/2016	28/07/2020
01739-1	Boomer Construction Limited	14482	0.00	9,123.88	No	2,280.97	0.00	(190.08)	2,090.89	48	37	11	14/07/2016	13/07/2020
01738-2	Automex Leasing Co. LLC	14753	0.00	9,205.99	No	2,685.08	0.00	(191.79)	2,493.29	48	35	13	29/08/2016	28/08/2020
01737-2	Gabiandre Marine Inc.	14906	0.00	9,218.71	No	2,880.85	0.00	(192.06)	2,688.79	48	34	14	28/09/2016	27/09/2020
01736-2	Moon Dancer LLC	14747	0.00	9,205.99	No	2,685.08	0.00	(191.79)	2,493.29	48	35	13	29/08/2016	28/08/2020
01735-2	52-Degrees Ltd.	14893	0.00	9,218.71	No	2,880.85	0.00	(192.06)	2,688.79	48	34	14	28/09/2016	27/09/2020
01733-2	MSMTL Limited	14744	0.00	9,205.99	No	2,685.08	0.00	(191.79)	2,493.29	48	35	13	29/08/2016	28/08/2020
01732-2	Babyruth Corp.	14756	0.00	9,205.99	No	2,685.08	0.00	(191.79)	2,493.29	48	35	13	29/08/2016	28/08/2020
01731-2	Sail Away Limited	15308	0.00	9,276.44	No	3,478.67	0.00	(193.26)	3,285.41	48	31	17	22/12/2016	21/12/2020
01730-2	Far Niente Marine Ventures Inc.	14918	0.00	9,218.71	No	2,880.85	0.00	(192.06)	2,688.79	48	34	14	28/09/2016	27/09/2020
01727-4	Club M 960 LLC	16762	0.00	9,318.28	No	5,241.53	0.00	(194.13)	5,047.40	48	22	26	04/10/2017	03/10/2021
01727-2	Club M 960 LLC	14599	0.00	9,130.78	No	2,472.92	0.00	(190.22)	2,282.70	48	36	12	04/08/2016	03/08/2020
01725-2	Fairview Group, LLC	15125	0.00	9,322.30	No	3,301.65	0.00	(194.22)	3,107.43	48	32	16	18/11/2016	17/11/2020
01723-2	Blue Pearl Marine, Ltd.	14903	0.00	9,218.71	No	2,880.85	0.00	(192.06)	2,688.79	48	34	14	28/09/2016	27/09/2020
01722-2	CHICOS LLC	14602	0.00	9,130.78	No	2,472.92	0.00	(190.22)	2,282.70	48	36	12	04/08/2016	03/08/2020
01721-2	Blue Agave 31 LLC	15123	0.00	9,322.30	No	3,301.65	0.00	(194.22)	3,107.43	48	32	16	18/11/2016	17/11/2020
01718-2	Genesis Worldwide LLC	14909	0.00	9,218.71	No	2,880.85	0.00	(192.06)	2,688.79	48	34	14	28/09/2016	27/09/2020
01715-2	Royal Armadas International Co., Ltd.	14539	0.00	9,127.49	No	2,472.03	0.00	(190.16)	2,281.87	48	36	12	18/07/2016	17/07/2020
01714-2	Perseverance Marine, LLC	14590	0.00	9,130.78	No	2,472.92	0.00	(190.22)	2,282.70	48	36	12	04/08/2016	03/08/2020
01709-1	G. Mack Corp.	14317	0.00	9,069.45	No	2,078.42	0.00	(188.95)	1,889.47	48	38	10	20/05/2016	19/05/2020
01700-2	China Shenzhou Development Co., Ltd	14534	0.00	9,127.49	No	2,472.03	0.00	(190.16)	2,281.87	48	36	12	21/07/2016	20/07/2020
01698-2	La Ribera Marine Corporation	14545	0.00	9,127.49	No	2,472.03	0.00	(190.16)	2,281.87	48	36	12	19/07/2016	18/07/2020
01697-2	Seahome, LLC	15042	0.00	9,315.65	No	3,105.22	0.00	(194.08)	2,911.14	48	33	15	27/10/2016	26/10/2020
01696-4	Young Shipping S.A.	14741	0.00	9,205.99	No	2,685.08	0.00	(191.79)	2,493.29	48	35	13	29/08/2016	28/08/2020
01692-2	Gamefisher Incorporated	14720	0.00	9,193.42	No	2,681.41	0.00	(191.53)	2,489.88	48	35	13	19/08/2016	18/08/2020
01691-2	Barcode Inc.	15127	0.00	9,322.30	No	3,301.65	0.00	(194.22)	3,107.43	48	32	16	18/11/2016	17/11/2020
01686-2	Yantra, LLC	14986	0.00	9,303.22	No	3,101.07	0.00	(193.81)	2,907.26	48	33	15	25/10/2016	24/10/2020
01679-2	United Marine Dredging (FZE)	14473	0.00	9,123.88	No	2,280.97	0.00	(190.08)	2,090.89	48	37	11	13/07/2016	12/07/2020
01678-2	Kath Co. Ltd	14426	0.00	9,116.07	No	2,279.02	0.00	(189.92)	2,089.10	48	37	11	24/06/2016	23/06/2020
01677-2	Sli Worldwide Corp.	14551	0.00	9,127.49	No	2,472.03	0.00	(190.16)	2,281.87	48	36	12	19/07/2016	18/07/2020
01676-2	Century Seas Research	14328	0.00	9,069.45	No	2,078.42	0.00	(188.95)	1,889.47	48	38	10	02/06/2016	01/06/2020
01669-2	Royal Fleet Co. Ltd.	14331	0.00	9,069.45	No	2,078.42	0.00	(188.95)	1,889.47	48	38	10	02/06/2016	01/06/2020
01663-2	Step One Limited	14149	0.00	8,822.57	No	1,654.23	0.00	(183.80)	1,470.43	48	40	8	15/04/2016	14/04/2020



License Number	Client Company	Invoice ID	Budget	Invoice Total	This Month's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
01661-2	Fabbrica Italiana Panfili Group S.R.L.	14152	0.00	8,822.57	No	1,654.23	0.00	(183.80)	1,470.43	48	40	8	15/04/2016	14/04/2020
01655-2	Plan A Charters LLC	14095	0.00	8,807.71	No	1,651.45	0.00	(183.50)	1,467.95	48	40	8	05/04/2016	04/04/2020
01654-2	Carlton St. John Watson	14479	0.00	9,123.88	No	2,280.97	0.00	(190.08)	2,090.89	48	37	11	14/07/2016	13/07/2020
01652-4	Back Nine Bahama LLC	18142	0.00	9,428.72	No	7,071.54	0.00	(196.43)	6,875.11	48	13	35	28/06/2018	27/06/2022
01652-2	Back Nine Bahama LLC	14085	0.00	8,807.71	No	1,651.45	0.00	(183.50)	1,467.95	48	40	8	05/04/2016	04/04/2020
01651-2	Colorful Paradise Limited	14155	0.00	8,822.57	No	1,654.23	0.00	(183.80)	1,470.43	48	40	8	15/04/2016	14/04/2020
01650-2	Zoom Holdings, LLC	14158	0.00	8,822.57	No	1,654.23	0.00	(183.80)	1,470.43	48	40	8	15/04/2016	14/04/2020
01646-2	Berfin Shipping Limited	14142	0.00	8,822.57	No	1,654.23	0.00	(183.80)	1,470.43	48	40	8	15/04/2016	14/04/2020
01643-2	Seven Yachts LLC	14136	0.00	8,822.57	No	1,654.23	0.00	(183.80)	1,470.43	48	40	8	15/04/2016	14/04/2020
01640-2	MHIWAD LLC	13967	0.00	8,820.61	No	1,470.10	0.00	(183.76)	1,286.34	48	41	7	04/03/2016	03/03/2020
01623-2	Rum Cay Inc.	14896	0.00	9,218.71	No	2,880.85	0.00	(192.06)	2,688.79	48	34	14	28/09/2016	27/09/2020
01621-4	Platinum Capital Corporation	15264	0.00	9,301.67	No	3,294.34	0.00	(193.78)	3,100.56	48	32	16	14/12/2016	13/12/2020
01621-2	Platinum Capital Corporation	14038	0.00	8,804.35	No	1,650.82	0.00	(183.43)	1,467.39	48	40	8	23/03/2016	22/03/2020
01619-1	Scorpio, LLC.	13452	0.00	8,677.32	No	1,084.66	0.00	(180.77)	903.89	48	43	5	31/12/2015	30/12/2019
01618-2	Albert Marine Ventures Ltd.	14023	0.00	8,804.35	No	1,650.82	0.00	(183.43)	1,467.39	48	40	8	17/03/2016	16/03/2020
01617-2	Alisios Corp.	14127	0.00	8,822.57	No	1,654.23	0.00	(183.80)	1,470.43	48	40	8	15/04/2016	14/04/2020
01616-2	KJM International, Ltd.	13854	0.00	8,806.84	No	1,284.33	0.00	(183.48)	1,100.86	48	42	6	02/02/2016	01/02/2020
01614-2	Titan International Ventures Inc.	13930	0.00	8,820.61	No	1,470.10	0.00	(183.76)	1,286.34	48	41	7	24/02/2016	23/02/2020
01613-2	Richard Christopher Chen	16374	0.00	9,332.53	No	4,666.26	0.00	(194.42)	4,471.84	48	25	23	03/07/2017	02/07/2021
01611-2	Helios II Limited	13863	0.00	8,806.84	No	1,284.33	0.00	(183.48)	1,100.86	48	42	6	02/02/2016	01/02/2020
01608-2	Rumeza LLC	13964	0.00	8,820.61	No	1,470.10	0.00	(183.76)	1,286.34	48	41	7	04/03/2016	03/03/2020
01605-2	Juici Beef Limited	14677	0.00	9,139.97	No	2,475.41	0.00	(190.42)	2,284.99	48	36	12	12/08/2016	11/08/2020
01604-3	Baronhall Ventures, Inc.	19030	0.00	9,327.04	No	8,355.47	0.00	(194.31)	8,161.16	48	6	42	22/01/2019	21/01/2023
01604-2	Baronhall Ventures, Inc.	14035	0.00	8,804.35	No	1,650.82	0.00	(183.43)	1,467.39	48	40	8	23/03/2016	22/03/2020
01603-3	Buckner Bay Marine, LLC	14092	0.00	8,807.71	No	1,651.45	0.00	(183.50)	1,467.95	48	40	8	05/04/2016	04/04/2020
01603-2	Buckner Bay Marine, LLC	13866	0.00	8,806.84	No	1,284.33	0.00	(183.48)	1,100.86	48	42	6	02/02/2016	01/02/2020
01602-2	No Need For A Name, Inc.	14542	0.00	9,127.49	No	2,472.03	0.00	(190.16)	2,281.87	48	36	12	19/07/2016	18/07/2020
01597-2	Pura Vida Ltd.	13879	0.00	8,813.69	No	1,285.33	0.00	(183.62)	1,101.71	48	42	6	04/02/2016	03/02/2020
01596-1	Obryane Adrian	13377	0.00	8,698.84	No	906.13	0.00	(181.23)	724.90	48	44	4	07/12/2015	06/12/2019
01593-1	Patel Wright	13338	0.00	8,656.02	No	901.67	0.00	(180.34)	721.34	48	44	4	02/12/2015	01/12/2019
01591-2	Azul Explorer Corp.	13927	0.00	8,820.61	No	1,470.10	0.00	(183.76)	1,286.34	48	41	7	24/02/2016	23/02/2020
01590-2	Star Sail Investments Limited	13851	0.00	8,806.84	No	1,284.33	0.00	(183.48)	1,100.86	48	42	6	01/02/2016	31/01/2020
01589-3	Ocean Blue Marine Limited	19802	0.00	2,368.85	No	1,579.23	0.00	(789.61)	789.62	3	2	1	05/06/2019	04/09/2019
01589-2	Ocean Blue Marine Limited	13860	0.00	8,806.84	No	1,284.33	0.00	(183.48)	1,100.86	48	42	6	02/02/2016	01/02/2020
01587-2	MIA CARA LIMITED	13973	0.00	8,820.61	No	1,470.10	0.00	(183.76)	1,286.34	48	41	7	04/03/2016	03/03/2020
01583-1	Courtney Vincent	13237	0.00	8,652.83	No	901.34	0.00	(180.27)	721.07	48	44	4	17/11/2015	16/11/2019
01582-1	Carolyn Barrett	13234	0.00	8,652.83	No	901.34	0.00	(180.27)	721.07	48	44	4	17/11/2015	16/11/2019
01581-2	Fiesta Way Marine Properties, LLC	13813	0.00	8,743.59	No	1,275.11	0.00	(182.16)	1,092.95	48	42	6	25/01/2016	24/01/2020
01580-4	El Mar Es Mio, LLC	14130	0.00	8,822.57	No	1,654.23	0.00	(183.80)	1,470.43	48	40	8	15/04/2016	14/04/2020
01580-3	EL MAR ES MIO, LLC	13857	0.00	8,806.84	No	1,284.33	0.00	(183.48)	1,100.86	48	42	6	01/02/2016	31/01/2020
01578-2	Kokamo, LLC	13869	0.00	8,806.84	No	1,284.33	0.00	(183.48)	1,100.86	48	42	6	01/02/2016	31/01/2020
01575-2	Kakawi Yachting Inc.	13334	0.00	8,656.02	No	901.67	0.00	(180.34)	721.34	48	44	4	02/12/2015	01/12/2019
01572-4	Stone Tale Ltd.	13810	0.00	8,743.59	No	1,275.11	0.00	(182.16)	1,092.95	48	42	6	25/01/2016	24/01/2020
01572-3	Stone Tale Ltd.	13807	0.00	8,743.59	No	1,275.11	0.00	(182.16)	1,092.95	48	42	6	25/01/2016	24/01/2020
01571-2	Ocean Displacement Holdings Ltd.	13970	0.00	8,820.61	No	1,470.10	0.00	(183.76)	1,286.34	48	41	7	04/03/2016	03/03/2020
01567-1	Gillings Gully Fishermen's Co-operative Society Limited	18398	0.00	700.00	No	175.00	0.00	(58.33)	116.67	12	10	2	09/10/2018	08/10/2019
01566-2	San Telmo Inc.	13331	0.00	8,656.02	No	901.67	0.00	(180.34)	721.34	48	44	4	02/12/2015	01/12/2019
01565-2	Open Sea Investments, LLC	14026	0.00	8,804.35	No	1,650.82	0.00	(183.43)	1,467.39	48	40	8	17/03/2016	16/03/2020
01564-1	Franklin George Arboine	13075	0.00	8,609.72	No	538.11	0.00	(179.37)	358.74	48	46	2	07/10/2015	06/10/2019
01563-1	Kerone Folkes/Jason Borg	13078	0.00	8,609.72	No	538.11	0.00	(179.37)	358.74	48	46	2	07/10/2015	06/10/2019

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01561-4	Salty Place Inc.	16555	0.00	9,235.92	No	5,002.79	0.00	(192.42)	4,810.38	48	23	25	23/08/2017	22/08/2021
01561-2	Salty Place Inc.	13307	0.00	8,661.18	No	902.21	0.00	(180.44)	721.76	48	44	4	19/11/2015	18/11/2019
01560-2	Countess Marine Ventures Ltd.	14133	0.00	8,822.57	No	1,654.23	0.00	(183.80)	1,470.43	48	40	8	15/04/2016	14/04/2020
01559-2	YB Charters LLC	13816	0.00	8,743.59	No	1,275.11	0.00	(182.16)	1,092.95	48	42	6	25/01/2016	24/01/2020
01557-2	KINGSTEWART, INC.	13301	0.00	8,661.18	No	902.21	0.00	(180.44)	721.76	48	44	4	20/11/2015	19/11/2019
01555-2	Double Win Co. Ltd.	13167	0.00	8,642.12	No	720.18	0.00	(180.05)	540.13	48	45	3	26/10/2015	25/10/2019
01554-2	Toplevel Yachting Limited	14121	0.00	8,822.57	No	1,654.23	0.00	(183.80)	1,470.43	48	40	8	15/04/2016	14/04/2020
01552-2	Sun Everbright Co. Ltd.	13164	0.00	8,642.12	No	720.18	0.00	(180.05)	540.13	48	45	3	26/10/2015	25/10/2019
01549-1	Kris Brand Corp.	12920	0.00	8,496.44	No	354.02	0.00	(177.01)	177.01	48	47	1	26/08/2015	25/08/2019
01548-2	Symphony Marine, LLC	13298	0.00	8,661.18	No	902.21	0.00	(180.44)	721.76	48	44	4	20/11/2015	19/11/2019
01547-2	Nauti But Nice LLC.	13924	0.00	8,820.61	No	1,470.10	0.00	(183.76)	1,286.34	48	41	7	24/02/2016	23/02/2020
01546-2	Green Side Inc.	13961	0.00	8,820.61	No	1,470.10	0.00	(183.76)	1,286.34	48	41	7	04/03/2016	03/03/2020
01545-2	Royal Apex International Corporation	13179	0.00	8,642.12	No	720.18	0.00	(180.05)	540.13	48	45	3	26/10/2015	25/10/2019
01543-2	Ponto Marine, Ltd.	13173	0.00	8,642.12	No	720.18	0.00	(180.05)	540.13	48	45	3	26/10/2015	25/10/2019
01541-1	Together Marine Ventures Ltd.	12793	0.00	8,482.21	No	176.71	0.00	(176.71)	0.00	48	48	0	05/08/2015	04/08/2019
01537-2	Cove Marine Ventures Ltd.	13449	0.00	8,677.32	No	1,084.66	0.00	(180.77)	903.89	48	43	5	31/12/2015	30/12/2019
01536-2	Dayne Calvin Chetwynd Chuck	14146	0.00	8,822.57	No	1,654.23	0.00	(183.80)	1,470.43	48	40	8	15/04/2016	14/04/2020
01533-1	Akita Yachting Limited	12770	0.00	8,475.60	No	176.58	0.00	(176.58)	0.00	48	48	0	27/07/2015	26/07/2019
01531-2	BIG TOY, INC.	12955	0.00	8,552.22	No	356.34	0.00	(178.17)	178.17	48	47	1	08/09/2015	07/09/2019
01529-4	Matrix Rose, LLC	14750	0.00	9,205.99	No	2,685.08	0.00	(191.79)	2,493.29	48	35	13	29/08/2016	28/08/2020
01529-2	Matrix Rose, LLC	12952	0.00	8,552.22	No	356.34	0.00	(178.17)	178.17	48	47	1	08/09/2015	07/09/2019
01526-2	Princess El Ventures Inc.	13170	0.00	8,642.12	No	720.18	0.00	(180.05)	540.13	48	45	3	26/10/2015	25/10/2019
01524-4	See Worthy Corporation	15312	0.00	9,276.44	No	3,478.67	0.00	(193.26)	3,285.41	48	31	17	23/12/2016	22/12/2020
01524-2	See Worthy Corporation	13065	0.00	8,633.13	No	539.57	0.00	(179.86)	359.71	48	46	2	02/10/2015	01/10/2019
01523-1	Mango Investments Inc.	19797	0.00	9,498.04	No	9,498.04	0.00	(197.88)	9,300.16	48	1	47	19/06/2019	18/06/2023
01522-2	Passion Marine Ventures Ltd.	12779	0.00	8,475.60	No	176.58	0.00	(176.58)	0.00	48	48	0	27/07/2015	26/07/2019
01520-2	Yolo Partners Ltd.	13059	0.00	8,633.13	No	539.57	0.00	(179.86)	359.71	48	46	2	02/10/2015	01/10/2019
01519-2	Silver Voyager, Inc.	13068	0.00	8,633.13	No	539.57	0.00	(179.86)	359.71	48	46	2	02/10/2015	01/10/2019
01518-2	Seminole Marine Ltd.	12773	0.00	8,475.60	No	176.58	0.00	(176.58)	0.00	48	48	0	27/07/2015	26/07/2019
01516-2	Watercolours (M.I.), Inc.	12746	0.00	8,475.89	No	176.58	0.00	(176.58)	0.00	48	48	0	17/07/2015	16/07/2019
01515-6	Sealyon Marine Limited	18217	0.00	9,434.04	No	7,272.07	0.00	(196.54)	7,075.53	48	12	36	16/07/2018	15/07/2022
01515-4	Sealyon Marine Limited	16748	0.00	9,318.28	No	5,241.53	0.00	(194.13)	5,047.40	48	22	26	29/09/2017	28/09/2021
01515-2	Sealyon Marine Limited	12776	0.00	8,475.60	No	176.58	0.00	(176.58)	0.00	48	48	0	27/07/2015	26/07/2019
01514-2	TPA Maritime Holding, Inc.	13054	0.00	8,633.13	No	539.57	0.00	(179.86)	359.71	48	46	2	05/10/2015	04/10/2019
01512-2	Maritime Asset Corporation	12958	0.00	8,552.22	No	356.34	0.00	(178.17)	178.17	48	47	1	08/09/2015	07/09/2019
01507-2	Xenia 74 Marine Management, Ltd.	12898	0.00	8,476.56	No	353.19	0.00	(176.60)	176.60	48	47	1	19/08/2015	18/08/2019
01501-2	PUSHY, LTD.	19682	0.00	9,794.32	No	9,590.27	0.00	(204.05)	9,386.22	48	2	46	09/06/2019	08/06/2023
01495-2	Custom Marine Ventures Ltd.	13062	0.00	8,633.13	No	539.57	0.00	(179.86)	359.71	48	46	2	02/10/2015	01/10/2019
01492-2	Days River Corp.	13176	0.00	8,642.12	No	720.18	0.00	(180.05)	540.13	48	45	3	26/10/2015	25/10/2019
01490-2	Xenia 50 Marine, Ltd.	12782	0.00	8,475.60	No	176.58	0.00	(176.58)	0.00	48	48	0	27/07/2015	26/07/2019
01485-2	Sea Falcon LLC.	19680	0.00	9,794.32	No	9,386.22	0.00	(204.04)	9,182.18	48	3	45	27/04/2019	26/04/2023
01467-2	Sea Nordic Limited	12928	0.00	8,505.88	No	354.41	0.00	(177.20)	177.21	48	47	1	31/08/2015	30/08/2019
01458-4	Ajarie Holdings Limited	18278	0.00	9,676.88	No	7,459.26	0.00	(201.60)	7,257.66	48	12	36	25/07/2018	24/07/2022
01455-4	Kool Runnings Enterprises Limited	19827	0.00	9,364.88	No	9,169.78	0.00	(195.10)	8,974.68	48	2	46	14/06/2019	13/06/2023
01448-2	TPB, LTD	19061	0.00	9,744.52	No	8,729.47	0.00	(203.02)	8,526.46	48	6	42	11/02/2019	10/02/2023
01446-4	WINGMAN009, LLC	13304	0.00	8,661.18	No	902.21	0.00	(180.44)	721.76	48	44	4	20/11/2015	19/11/2019
01445-3	PCF Consulting LLC	16457	0.00	9,250.16	No	4,817.79	0.00	(192.71)	4,625.08	48	24	24	31/07/2017	30/07/2021
01445-2	PCF Consulting LLC	13072	0.00	8,609.72	No	538.11	0.00	(179.37)	358.74	48	46	2	07/10/2015	06/10/2019
01442-3	Magic Yacht Inc.	13999	0.00	8,806.14	No	1,467.69	0.00	(183.46)	1,284.23	48	41	7	15/03/2016	14/03/2020
01419-4	Brunello Yacht Charters Ltd.	12895	0.00	8,476.56	No	353.19	0.00	(176.60)	176.60	48	47	1	19/08/2015	18/08/2019
01404-2	Tasman Seaways Inc.	17073	0.00	9,107.88	No	5,502.68	0.00	(189.75)	5,312.93	48	20	28	29/11/2017	28/11/2021

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Month's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
01400-2	Kristina Charters, LLC	19059	0.00	9,744.52	No	8,729.47	0.00	(203.02)	8,526.46	48	6	42	02/02/2019	01/02/2023
01393-4	Andrea Marine Ventures Ltd.	14519	0.00	9,124.61	No	2,281.15	0.00	(190.09)	2,091.06	48	37	11	04/07/2016	03/07/2020
01386-2	J AND M CHARTERS INC.	18482	0.00	9,849.12	No	7,797.22	0.00	(205.19)	7,592.03	48	11	37	15/09/2018	14/09/2022
01377-4	Bimini Superfast Limited	18319	0.00	9,674.80	No	7,659.22	0.00	(201.56)	7,457.66	48	11	37	27/08/2018	26/08/2022
01377-3	Bimini Superfast Limited	18317	0.00	9,674.80	No	7,659.22	0.00	(201.56)	7,457.66	48	11	37	27/08/2018	26/08/2022
01377-2	Bimini Superfast Limited	18315	0.00	9,674.80	No	7,457.66	0.00	(201.56)	7,256.10	48	12	36	25/07/2018	24/07/2022
01375-2	Turbulent Marine Ltd.	18472	0.00	9,881.96	No	7,617.34	0.00	(205.87)	7,411.47	48	12	36	05/08/2018	04/08/2022
01371-5	Whitesails Holdings	15316	0.00	9,276.44	No	3,478.67	0.00	(193.26)	3,285.41	48	31	17	23/12/2016	22/12/2020
01371-3	Whitesails Holdings	18476	0.00	9,881.96	No	7,617.34	0.00	(205.87)	7,411.47	48	12	36	14/08/2018	13/08/2022
01371-2	Whitesails Holdings	18677	0.00	9,387.60	No	7,236.28	0.00	(195.58)	7,040.70	48	12	36	14/08/2018	13/08/2022
01369-4	Sand and Sea Associates, LLC	14717	0.00	9,193.42	No	2,681.41	0.00	(191.53)	2,489.88	48	35	13	19/08/2016	18/08/2020
01368-1	San Michele Limited	19738	0.00	700.00	Yes	0.00	700.00	(58.33)	641.67	12	1	11	15/07/2019	14/07/2020
01366-1	Seaport Equipment Limited	19724	0.00	3,500.00	Yes	0.00	3,500.00	(291.67)	3,208.33	12	1	11	02/07/2019	01/07/2020
01358-3	VCMYR, LLC	17281	0.00	8,977.24	No	5,236.72	0.00	(187.02)	5,049.70	48	21	27	28/10/2017	27/10/2021
01358-2	VCMYR, LLC	18474	0.00	9,881.96	No	7,823.22	0.00	(205.88)	7,617.34	48	11	37	15/09/2018	14/09/2022
01355-2	Sol Y Luna Ltd.	19071	0.00	9,744.52	No	7,714.41	0.00	(203.01)	7,511.40	48	11	37	27/08/2018	26/08/2022
01352-2	Antelope Marine, Ltd.	19063	0.00	9,744.52	No	8,526.46	0.00	(203.02)	8,323.44	48	7	41	18/12/2018	17/12/2022
01347-2	Sea Glory International Shipping Limited	18139	0.00	9,428.72	No	7,071.54	0.00	(196.43)	6,875.11	48	13	35	04/07/2018	03/07/2022
01343-1	Starlight Yachting Limited	18907	0.00	9,254.28	No	6,555.12	0.00	(192.80)	6,362.32	48	15	33	22/04/2018	21/04/2022
01340-3	Bella Marine Ventures Ltd.	19065	0.00	9,744.52	No	8,323.44	0.00	(203.01)	8,120.43	48	8	40	20/11/2018	19/11/2022
01330-1	Thomas Connor	18286	0.00	9,586.96	No	6,591.03	0.00	(199.72)	6,391.31	48	16	32	03/04/2018	02/04/2022
01328-2	Larkfield Holdings Corporation	19617	0.00	9,368.16	No	7,416.46	0.00	(195.17)	7,221.29	48	11	37	03/09/2018	02/09/2022
01325-2	MCMLI LTD.	18490	0.00	9,859.88	No	7,805.74	0.00	(205.42)	7,600.32	48	11	37	15/09/2018	14/09/2022
01318-2	Wallagilala Resort LTD	18368	0.00	9,903.36	No	7,221.20	0.00	(206.32)	7,014.88	48	14	34	09/06/2018	08/06/2022
01317-3	Alex Odissey Limited	14531	0.00	9,127.49	No	2,472.03	0.00	(190.16)	2,281.87	48	36	12	21/07/2016	20/07/2020
01317-1	Alex Odissey Limited	18335	0.00	9,755.32	No	6,503.55	0.00	(203.24)	6,300.31	48	17	31	04/03/2018	03/03/2022
01315-1	Chasing Daylight Marine Holdings Ltd.	18462	0.00	9,881.96	No	6,587.97	0.00	(205.87)	6,382.10	48	17	31	27/02/2018	26/02/2022
01314-2	Tunapesca S.A.	19069	0.00	9,744.52	No	7,714.41	0.00	(203.01)	7,511.40	48	11	37	02/09/2018	01/09/2022
01313-1	Spectrum Marine Ventures Ltd.	18466	0.00	9,881.96	No	6,587.97	0.00	(205.87)	6,382.10	48	17	31	27/02/2018	26/02/2022
01305-2	Bastia Marine Limited	19067	0.00	9,744.52	No	8,323.44	0.00	(203.01)	8,120.43	48	8	40	28/11/2018	27/11/2022
01299-6	Sunworld Investments Inc.	16333	0.00	9,332.53	No	4,666.26	0.00	(194.42)	4,471.84	48	25	23	27/06/2017	26/06/2021
01299-4	Sunworld Investments Inc.	19073	0.00	9,744.52	No	7,714.41	0.00	(203.01)	7,511.40	48	11	37	27/08/2018	26/08/2022
01296-2	Tenacious Ltd.	19658	0.00	9,651.00	No	7,238.25	0.00	(201.06)	7,037.19	48	13	35	16/06/2018	15/06/2022
01292-2	Rock Chalk Boat Company	18478	0.00	9,881.96	No	6,587.97	0.00	(205.87)	6,382.10	48	17	31	27/02/2018	26/02/2022
01291-1	Punta Verde Management S.A.	16834	0.00	9,318.28	No	5,823.92	0.00	(194.13)	5,629.79	48	19	29	20/12/2017	19/12/2021
01290-1	AP-Y LLC	16832	0.00	9,318.28	No	5,823.92	0.00	(194.13)	5,629.79	48	19	29	20/12/2017	19/12/2021
01287-2	M/Y Rena, LLC	18470	0.00	9,881.96	No	6,587.97	0.00	(205.87)	6,382.10	48	17	31	03/03/2018	02/03/2022
01285-2	DBK Marine Limited	17935	0.00	9,039.32	No	6,402.85	0.00	(188.32)	6,214.53	48	15	33	09/05/2018	08/05/2022
01285-1	DBK Marine Limited	17212	0.00	8,938.28	No	5,586.43	0.00	(186.22)	5,400.21	48	19	29	16/12/2017	15/12/2021
01284-2	Weymouth Management Corporation	18468	0.00	9,881.96	No	6,587.97	0.00	(205.87)	6,382.10	48	17	31	27/02/2018	26/02/2022
01281-1	Jeffrey Panton	17210	0.00	8,938.28	No	5,400.21	0.00	(186.21)	5,214.00	48	20	28	02/12/2017	01/12/2021
01263-9	Cabana Marine Ventures Ltd.	16148	0.00	9,304.76	No	4,264.68	0.00	(193.85)	4,070.83	48	27	21	12/05/2017	11/05/2021
01259-2	DAYDREAM, LTD	18464	0.00	9,881.96	No	6,587.97	0.00	(205.87)	6,382.10	48	17	31	27/02/2018	26/02/2022
01258-2	Almudena Worldwide S.A.	16836	0.00	9,318.28	No	5,823.92	0.00	(194.13)	5,629.79	48	19	29	16/12/2017	15/12/2021
01257-2	Cherished Traditions II, Ltd	16838	0.00	9,318.28	No	5,823.92	0.00	(194.13)	5,629.79	48	19	29	17/12/2017	16/12/2021
01249-2	Dream Destinations Limited	16830	0.00	9,318.28	No	5,629.79	0.00	(194.13)	5,435.66	48	20	28	12/12/2017	11/12/2021
01240-4	West Indies Petroleum Limited	19696	0.00	9,783.68	No	9,579.85	0.00	(203.82)	9,376.03	48	2	46	16/05/2019	15/05/2023
01239-2	Outpost Expedition Pacific Limited	16507	0.00	9,250.16	No	5,395.93	0.00	(192.71)	5,203.22	48	21	27	17/10/2017	16/10/2021
01235-3	VDM, LTD	17757	0.00	9,292.52	No	6,388.61	0.00	(193.60)	6,195.01	48	16	32	25/03/2018	24/03/2022

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01234-2	Sun Deck Company Ltd	17744	0.00	9,292.52	No	5,227.04	0.00	(193.59)	5,033.45	48	22	26	04/10/2017	03/10/2021
01226-3	Rainforest Seafoods Limited	14548	0.00	9,127.49	No	2,472.03	0.00	(190.16)	2,281.87	48	36	12	19/07/2016	18/07/2020
01226-1	Rainforest Seafoods Limited	15917	0.00	9,279.49	No	4,446.42	0.00	(193.32)	4,253.10	48	26	22	24/05/2017	23/05/2021
01225-2	MC Marine Inc.	16175	0.00	9,304.76	No	4,652.38	0.00	(193.85)	4,458.53	48	25	23	24/06/2017	23/06/2021
01211-2	Metropolis Cruise Co. Limited	19378	0.00	9,418.48	No	4,316.80	0.00	(196.22)	4,120.58	48	27	21	19/04/2017	18/04/2021
01210-2	Income China International Group Limited	16062	0.00	9,272.37	No	4,249.84	0.00	(193.18)	4,056.66	48	27	21	19/04/2017	18/04/2021
01202-2	Derento Corporation	16305	0.00	9,332.53	No	4,860.69	0.00	(194.43)	4,666.26	48	24	24	07/08/2017	06/08/2021
01178-9	Portside Towing Limited	14954	0.00	9,285.46	No	2,901.71	0.00	(193.45)	2,708.26	48	34	14	14/10/2016	13/10/2020
01178-7	Portside Towing Limited	18664	0.00	9,480.04	No	7,900.03	0.00	(197.50)	7,702.53	48	9	39	24/10/2018	23/10/2022
01178-14	Portside Towing Limited	19623	0.00	9,603.88	No	9,203.72	0.00	(200.08)	9,003.64	48	3	45	18/04/2019	17/04/2023
01178-13	Portside Towing Limited	19610	0.00	9,320.80	No	8,738.25	0.00	(194.18)	8,544.07	48	4	44	12/04/2019	11/04/2023
01178-11	Portside Towing Limited	16479	0.00	9,250.16	No	4,817.79	0.00	(192.71)	4,625.08	48	24	24	09/08/2017	08/08/2021
01166-1	Norman Spence	18777	0.00	9,052.92	No	3,017.64	0.00	(188.60)	2,829.04	48	33	15	18/10/2016	17/10/2020
01121-2	Mengxin Shipping Co. Ltd	13494	0.00	8,684.84	No	1,447.47	0.00	(180.93)	1,266.54	48	41	7	14/03/2016	13/03/2020
01108-1	Geejam Outpost Limited	12878	0.00	8,481.71	No	706.81	0.00	(176.70)	530.11	48	45	3	27/10/2015	26/10/2019
01101-2	Menghai Shipping Co., LTD	13112	0.00	8,643.51	No	900.37	0.00	(180.08)	720.29	48	44	4	13/12/2015	12/12/2019
01098-2	Meng Yuan Shipping (Hong Kong) Co., LTD	12880	0.00	8,481.71	No	706.81	0.00	(176.70)	530.11	48	45	3	27/10/2015	26/10/2019
01093-1	Charlotte Alexander	12609	0.00	8,389.10	No	174.77	0.00	(174.77)	0.00	48	48	0	05/08/2015	04/08/2019
01090-2	Glenhaven LTD	13127	0.00	8,643.51	No	1,080.44	0.00	(180.07)	900.37	48	43	5	23/12/2015	22/12/2019
01081-2	Renigma Business Ltd	12872	0.00	8,481.71	No	530.11	0.00	(176.71)	353.40	48	46	2	12/10/2015	11/10/2019
01048-1	Pafilia Shipping Limited	18645	0.00	9,601.84	No	8,001.53	0.00	(200.04)	7,801.49	48	9	39	01/11/2018	31/10/2022
01041-1	Benjamin Brown	18244	0.00	700.00	No	175.00	0.00	(58.33)	116.67	12	10	2	16/09/2018	15/09/2019
00978-3	SEAFOOD ONE COMPANY LIMITED	18350	0.00	9,828.84	No	7,781.16	0.00	(204.76)	7,576.40	48	11	37	16/08/2018	15/08/2022
00978-2	SEAFOOD ONE COMPANY LIMITED	13161	0.00	8,642.12	No	720.18	0.00	(180.05)	540.13	48	45	3	26/10/2015	25/10/2019
00978-1	SEAFOOD ONE COMPANY LIMITED	16637	0.00	9,318.28	No	5,241.53	0.00	(194.13)	5,047.40	48	22	26	29/09/2017	28/09/2021
00973-1	Robert Fowler	16770	0.00	9,318.28	No	5,047.40	0.00	(194.13)	4,853.27	48	23	25	11/09/2017	10/09/2021
00968-1	Barnett Limited	16307	0.00	9,332.53	No	4,860.69	0.00	(194.43)	4,666.26	48	24	24	11/08/2017	10/08/2021
00932-23	H&P Shipping Limited	14465	0.00	9,116.56	No	2,279.14	0.00	(189.93)	2,089.21	48	37	11	12/07/2016	11/07/2020
00932-19	H&P Shipping Limited	14714	0.00	9,193.42	No	2,681.41	0.00	(191.53)	2,489.88	48	35	13	19/08/2016	18/08/2020
00932-12	H&P Shipping Limited	15915	0.00	9,279.49	No	4,446.42	0.00	(193.32)	4,253.10	48	26	22	19/05/2017	18/05/2021
00932-11	H&P Shipping Limited	15913	0.00	9,279.49	No	4,446.42	0.00	(193.32)	4,253.10	48	26	22	19/05/2017	18/05/2021
00894-2	NMIA Airports Limited	17299	0.00	8,982.92	No	5,801.47	0.00	(187.14)	5,614.33	48	18	30	26/01/2018	25/01/2022
00874-6	Xedos Divers Limited	18522	0.00	700.00	No	233.33	0.00	(58.33)	175.00	12	9	3	05/11/2018	04/11/2019
00874-4	Xedos Divers Limited	18520	0.00	700.00	No	233.33	0.00	(58.33)	175.00	12	9	3	05/11/2018	04/11/2019
00874-2	Xedos Divers Limited	18518	0.00	3,500.00	No	1,166.67	0.00	(291.67)	875.00	12	9	3	05/11/2018	04/11/2019
00852-2	Caspian Breeze Limited	14407	0.00	9,080.44	No	2,459.29	0.00	(189.18)	2,270.11	48	36	12	13/08/2016	12/08/2020
00825-2	PAJALA SHIPPING LIMITED	14075	0.00	8,807.94	No	2,201.98	0.00	(183.49)	2,018.49	48	37	11	25/06/2016	24/06/2020
00812-2	Ton-Rick Enterprises Limited	13310	0.00	8,661.18	No	902.21	0.00	(180.44)	721.76	48	44	4	25/11/2015	24/11/2019
00792-1	Stanley Mohammed	13420	0.00	8,671.83	No	1,264.64	0.00	(180.66)	1,083.98	48	42	6	12/02/2016	11/02/2020
00763-3	Paradero Shipping Limited	14570	0.00	9,127.84	No	2,472.12	0.00	(190.16)	2,281.96	48	36	12	27/07/2016	26/07/2020
00763-2	Paradero Shipping Limited	13003	0.00	8,543.92	No	889.99	0.00	(178.00)	711.99	48	44	4	21/11/2015	20/11/2019
00707-3	Hyperion Shipping S.A.	14405	0.00	9,080.44	No	2,270.11	0.00	(189.18)	2,080.93	48	37	11	09/07/2016	08/07/2020
00306-1	Wayne M. Chai Chong	19269	0.00	700.00	No	525.00	0.00	(58.33)	466.67	12	4	8	01/04/2019	31/03/2020
00297-4	University of the West Indies	18390	0.00	700.00	No	175.00	0.00	(58.33)	116.67	12	10	2	06/10/2018	05/10/2019
00297-3	University of the West Indies	18392	0.00	700.00	No	175.00	0.00	(58.33)	116.67	12	10	2	06/10/2018	05/10/2019
00268-1	Stanley Carvalho	18843	0.00	700.00	No	408.33	0.00	(58.33)	350.00	12	6	6	05/02/2019	04/02/2020

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00266-3	Noranda Jamaica Bauxite Partners II	19772	0.00	9,596.70	No	8,597.04	0.00	(199.93)	8,397.11	48	6	42	26/01/2019	25/01/2023
00254-8	Sans Hotel Operating Company Limited T/A Couples Sans Souci	19349	0.00	700.00	No	466.67	0.00	(58.34)	408.33	12	5	7	04/03/2019	03/03/2020
00254-7	Sans Hotel Operating Company Limited T/A Couples Sans Souci	19347	0.00	700.00	No	466.67	0.00	(58.34)	408.33	12	5	7	04/03/2019	03/03/2020
00254-6	Sans Hotel Operating Company Limited T/A Couples Sans Souci	19343	0.00	700.00	No	466.67	0.00	(58.34)	408.33	12	5	7	04/03/2019	03/03/2020
00254-3	Sans Hotel Operating Company Limited T/A Couples Sans Souci	18708	0.00	700.00	No	350.00	0.00	(58.33)	291.67	12	7	5	12/01/2019	11/01/2020
00244-1	Richard Jackson/Stephen B. Facey	19232	0.00	700.00	No	525.00	0.00	(58.33)	466.67	12	4	8	01/04/2019	31/03/2020
00229-8	The Port Authority of Jamaica	19541	0.00	9,105.08	No	8,536.01	0.00	(189.69)	8,346.32	48	4	44	03/04/2019	02/04/2023
00229-7	The Port Authority of Jamaica	19543	0.00	9,105.08	No	8,536.01	0.00	(189.69)	8,346.32	48	4	44	03/04/2019	02/04/2023
00229-6	Port Authority of Jamaica (The)	17565	0.00	9,019.16	No	5,824.87	0.00	(187.89)	5,636.98	48	18	30	02/02/2018	01/02/2022
00229-5	Port Authority of Jamaica (The)	17563	0.00	9,019.16	No	5,824.87	0.00	(187.89)	5,636.98	48	18	30	02/02/2018	01/02/2022
00229-2	Port Authority of Jamaica (The)	19224	0.00	10,500.00	No	7,875.00	0.00	(875.00)	7,000.00	12	4	8	01/04/2019	31/03/2020
00229-1	Port Authority of Jamaica (The)	19222	0.00	10,500.00	No	7,875.00	0.00	(875.00)	7,000.00	12	4	8	01/04/2019	31/03/2020
00210-7	The Negril Hotel Operating Company Limited	18549	0.00	700.00	No	291.67	0.00	(58.34)	233.33	12	8	4	29/11/2018	28/11/2019
00210-4	The Negril Hotel Operating Company Limited	18082	0.00	3,500.00	No	583.33	0.00	(291.66)	291.67	12	11	1	27/08/2018	26/08/2019
00186-1	Sandals Negril Beach Resort & Spa	18257	0.00	700.00	No	175.00	0.00	(58.33)	116.67	12	10	2	30/09/2018	29/09/2019
00104-1	Hedonism II Hotel	19159	0.00	700.00	No	525.00	0.00	(58.33)	466.67	12	4	8	01/04/2019	31/03/2020
00055-2	David Moss	14032	0.00	8,804.35	No	1,650.82	0.00	(183.43)	1,467.39	48	40	8	23/03/2016	22/03/2020
SubTotal			0.00	4,456,195.98		2,280,079.21	8,916.14	(113,378.47)	2,175,617.15					

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

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Month's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
02134-1	Good Gospel FM	19600	0.00	35,000.00	No	35,000.00	0.00	(2,916.67)	32,083.33	12	1	11	26/06/2019	25/06/2020
02078-1	East FM 96.7	17917	0.00	35,000.00	No	5,833.33	0.00	(2,916.66)	2,916.67	12	11	1	24/08/2018	23/08/2019
01947-1	Communisuasion	18224	0.00	35,000.00	No	5,833.33	0.00	(2,916.66)	2,916.67	12	11	1	05/09/2018	04/09/2019
01823-1	"Central 96.3 FM Jamaica", "Adoration Entertainment"	18704	0.00	35,000.00	No	17,500.00	0.00	(2,916.67)	14,583.33	12	7	5	10/01/2019	09/01/2020
01741-1	Black Roses Enterprises Limited	18057	0.00	35,000.00	No	2,916.67	0.00	(2,916.67)	0.00	12	12	0	10/08/2018	09/08/2019
01708-1	Linstead Life FM	18650	0.00	35,000.00	No	17,500.00	0.00	(2,916.67)	14,583.33	12	7	5	14/01/2019	13/01/2020
01525-5	Bell Communications Limited	18981	0.00	7,000.00	No	4,666.67	0.00	(583.34)	4,083.33	12	5	7	15/03/2019	14/03/2020
01414-1	Jamaica International Reggae Museum Limited	18535	0.00	35,000.00	No	11,666.67	0.00	(2,916.67)	8,750.00	12	9	3	14/11/2018	13/11/2019
01307-1	Posttopost Betting, Limited	18228	0.00	350,000.00	No	58,333.33	0.00	(29,166.66)	29,166.67	12	11	1	08/09/2018	07/09/2019
01139-2	Source Technology Limited	19310	0.00	175,000.00	No	131,250.00	0.00	(14,583.33)	116,666.67	12	4	8	01/04/2019	31/03/2020
01106-1	Global Community Broadcasting Network (More FM) Limited	19015	0.00	35,000.00	No	20,416.67	0.00	(2,916.67)	17,500.00	12	6	6	09/02/2019	08/02/2020
01049-1	St. Mary Charities	19730	0.00	35,000.00	Yes	0.00	35,000.00	(2,916.67)	32,083.33	12	1	11	04/07/2019	03/07/2020
01038-1	Vanguard Security Limited	19307	0.00	7,000.00	No	5,250.00	0.00	(583.33)	4,666.67	12	4	8	01/04/2019	31/03/2020
00977-2	Television Jamaica Limited	18987	0.00	26,880.00	No	20,160.00	0.00	(2,240.00)	17,920.00	12	4	8	20/03/2019	19/03/2020

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Month's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
00737-1	Jeffrey Town Farmers Association Limited	18875	0.00	35,000.00	No	23,333.33	0.00	(2,916.66)	20,416.67	12	5	7	01/03/2019	28/02/2020
00667-4	Department of Correctional Services	18679	0.00	35,000.00	No	2,916.67	0.00	(2,916.67)	0.00	12	12	0	10/08/2018	09/08/2019
00323-45	Cable & Wireless Jamaica Limited	18628	0.00	355,320.00	No	177,660.00	0.00	(29,610.00)	148,050.00	12	7	5	31/12/2018	30/12/2019
00303-22	Christian Congregation of Jehovah's Witnesses	18064	0.00	35,000.00	No	5,833.33	0.00	(2,916.66)	2,916.67	12	11	1	17/08/2018	16/08/2019
00202-1	Milex Security Services Limited	19214	0.00	7,000.00	No	5,250.00	0.00	(583.33)	4,666.67	12	4	8	01/04/2019	31/03/2020
00190-1	Marksman Limited	19210	0.00	7,000.00	No	5,250.00	0.00	(583.33)	4,666.67	12	4	8	01/04/2019	31/03/2020
00172-1	KingAlarm Services Limited	19202	0.00	7,000.00	No	5,250.00	0.00	(583.33)	4,666.67	12	4	8	01/04/2019	31/03/2020
00102-2	Hawkeye Electronic Security Limited	19157	0.00	7,000.00	No	5,250.00	0.00	(583.33)	4,666.67	12	4	8	01/04/2019	31/03/2020
00102-1	Hawkeye Electronic Security Limited	19155	0.00	21,000.00	No	15,750.00	0.00	(1,750.00)	14,000.00	12	4	8	01/04/2019	31/03/2020
00098-1	Guardsman Limited	19153	0.00	14,000.00	No	10,500.00	0.00	(1,166.67)	9,333.33	12	4	8	01/04/2019	31/03/2020
00046-7	Guardsman Communications Limited	19412	0.00	21,000.00	No	19,250.00	0.00	(1,750.00)	17,500.00	12	2	10	17/05/2019	16/05/2020
00046-13	Guardsman Communications Limited	18078	0.00	168,000.00	No	28,000.00	0.00	(14,000.00)	14,000.00	12	11	1	26/08/2018	25/08/2019
00046-1	Guardsman Communications Limited	19135	0.00	21,000.00	No	15,750.00	0.00	(1,750.00)	14,000.00	12	4	8	01/04/2019	31/03/2020
SubTotal			0.00	1,614,200.00		656,320.00	35,000.00	(134,516.65)	556,803.35					

#### P/R - Aeronautical

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Month's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
01794-2	Southwest Airlines	18837	0.00	3,500.00	No	2,041.67	0.00	(291.67)	1,750.00	12	6	6	02/02/2019	01/02/2020
01794-1	Southwest Airlines	18736	0.00	8,750.00	No	5,104.17	0.00	(729.17)	4,375.00	12	6	6	26/01/2019	25/01/2020
01388-1	INTERCARIBBEAN AIRWAYS, LTD	18066	0.00	7,000.00	No	1,166.67	0.00	(583.34)	583.33	12	11	1	18/08/2018	17/08/2019
01150-1	Airspeed Charter Limited	18744	0.00	8,750.00	No	5,104.17	0.00	(729.17)	4,375.00	12	6	6	28/01/2019	27/01/2020
01145-1	Flight Connections Limited	18000	0.00	3,500.00	No	291.67	0.00	(291.67)	0.00	12	12	0	16/07/2018	15/07/2019
01145-1	Flight Connections Limited	19740	0.00	3,500.00	Yes	0.00	3,500.00	0.00	3,500.00	12	0	12	16/07/2019	15/07/2020
01140-1	Caribbean Airlines Limited	18246	0.00	7,000.00	No	1,750.00	0.00	(583.33)	1,166.67	12	10	2	17/09/2018	16/09/2019
01097-1	American Sales and Management Organization, LLC	18239	0.00	3,500.00	No	583.33	0.00	(291.66)	291.67	12	11	1	14/09/2018	13/09/2019
01044-2	Timair Limited	18720	0.00	8,750.00	No	5,104.17	0.00	(729.17)	4,375.00	12	6	6	17/01/2019	16/01/2020
00941-3	JetBlue Airways Corporation	19588	0.00	3,500.00	No	3,500.00	0.00	(291.67)	3,208.33	12	1	11	18/06/2019	17/06/2020
00894-1	NMIA Airports Limited	18516	0.00	3,500.00	No	1,166.67	0.00	(291.67)	875.00	12	9	3	04/11/2018	03/11/2019
00728-1	IAM Jet Centre Limited	18544	0.00	3,500.00	No	1,458.33	0.00	(291.66)	1,166.67	12	8	4	20/11/2018	19/11/2019
00724-2	Axel Sonnenberg	18415	0.00	4,375.00	No	1,458.33	0.00	(364.58)	1,093.75	12	9	3	01/11/2018	31/10/2019
00709-4	Delta Air Lines	18394	0.00	3,500.00	No	875.00	0.00	(291.67)	583.33	12	10	2	07/10/2018	06/10/2019
00709-2	Delta Air Lines	18524	0.00	3,500.00	No	1,166.67	0.00	(291.67)	875.00	12	9	3	08/11/2018	07/11/2019
00705-9	Aeronautical Telecommunication s Limited	18382	0.00	7,000.00	No	1,750.00	0.00	(583.33)	1,166.67	12	10	2	02/10/2018	01/10/2019
00275-2	Tara Courier Services Limited	19254	0.00	8,750.00	No	6,562.50	0.00	(729.17)	5,833.33	12	4	8	01/04/2019	31/03/2020
00275-1	Tara Courier Services Limited	19252	0.00	8,750.00	No	6,562.50	0.00	(729.17)	5,833.33	12	4	8	01/04/2019	31/03/2020
00264-1	Societe Internationale de Telecommunication s Aeronautiques (S.I.T.A.)	19242	0.00	14,000.00	No	10,500.00	0.00	(1,166.67)	9,333.33	12	4	8	01/04/2019	31/03/2020
00194-1	MBJ Airports Limited	19722	0.00	3,500.00	Yes	0.00	3,500.00	(291.67)	3,208.33	12	1	11	02/07/2019	01/07/2020
00140-3	American Airlines	19188	0.00	3,500.00	No	2,625.00	0.00	(291.67)	2,333.33	12	4	8	01/04/2019	31/03/2020
SubTotal			0.00	121,625.00		58,770.85	7,000.00	(9,843.78)	55,927.07					

P/R - Trunking

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Month's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
01525-4	Bell Communications Limited	18965	0.00	87,500.00	No	58,333.33	0.00	(7,291.66)	51,041.67	12	5	7	09/03/2019	08/03/2020
00202-3	Milex Security Services Limited	18841	0.00	17,500.00	No	10,208.33	0.00	(1,458.33)	8,750.00	12	6	6	05/02/2019	04/02/2020
00172-3	KingAlarm Services Limited	18603	0.00	17,500.00	No	7,291.67	0.00	(1,458.34)	5,833.33	12	8	4	10/12/2018	09/12/2019
SubTotal			0.00	122,500.00		75,833.33	0.00	(10,208.33)	65,625.00					

Other P/R Non-Commercial Clients

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Month's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
02227-1	Nigel Josephs	19861	0.00	1,400.00	No	1,400.00	0.00	(116.67)	1,283.33	12	1	11	19/06/2019	18/06/2020
02216-1	Tarquinio Caldarelli	19792	0.00	1,400.00	No	1,283.33	0.00	(116.66)	1,166.67	12	2	10	03/06/2019	02/06/2020
02215-1	Felicitas Limited	19782	0.00	420.00	No	385.00	0.00	(35.00)	350.00	12	2	10	31/05/2019	30/05/2020
02205-1	DRYV GROUP LIMITED T/A GO DRYV	19627	0.00	7,000.00	No	5,833.33	0.00	(583.33)	5,250.00	12	3	9	30/04/2019	29/04/2020
02204-1	Jason McIntosh	19552	0.00	1,400.00	No	1,050.00	0.00	(116.67)	933.33	12	4	8	08/04/2019	07/04/2020
02197-1	JACANA Therapeutics Limited	19534	0.00	1,400.00	No	1,166.67	0.00	(116.67)	1,050.00	12	3	9	17/04/2019	16/04/2020
02192-1	Blufin Management Limited T/A AC Hotel Kingston-Jamaica	19489	0.00	4,900.00	No	4,083.33	0.00	(408.33)	3,675.00	12	3	9	16/04/2019	15/04/2020
02188-1	Jonathan G. Bernabe	19497	0.00	1,400.00	No	1,050.00	0.00	(116.67)	933.33	12	4	8	26/03/2019	25/03/2020
02186-1	Scarmo Limited	19483	0.00	2,800.00	No	2,100.00	0.00	(233.33)	1,866.67	12	4	8	25/03/2019	24/03/2020
02174-1	Lastardo Roberts	19002	0.00	1,400.00	No	700.00	0.00	(116.67)	583.33	12	7	5	14/01/2019	13/01/2020
02171-1	VIP Attractions Limited	18948	0.00	1,400.00	No	700.00	0.00	(116.67)	583.33	12	7	5	03/01/2019	02/01/2020
02163-1	Triton Transport Limited	18940	0.00	3,500.00	No	1,750.00	0.00	(291.67)	1,458.33	12	7	5	02/01/2019	01/01/2020
02160-1	Kidroy Ellis	18832	0.00	2,800.00	No	1,166.67	0.00	(233.34)	933.33	12	8	4	05/12/2018	04/12/2019
02156-1	Tiefbau GmbH Unterweser	18779	0.00	1,400.00	No	816.67	0.00	(116.67)	700.00	12	6	6	18/01/2019	17/01/2020
02155-1	Michael McGaw	18789	0.00	420.00	No	140.00	0.00	(35.00)	105.00	12	9	3	15/11/2018	14/11/2019
02152-1	Print Space Limited	18696	0.00	1,400.00	No	466.67	0.00	(116.67)	350.00	12	9	3	06/11/2018	05/11/2019
02146-1	Eight Rivers Energy Company	18648	0.00	6,272.00	No	2,090.67	0.00	(522.67)	1,568.00	12	9	3	18/10/2018	17/10/2019
02145-1	Pan-Caribbean Sugar Company Limited	18569	0.00	1,400.00	No	350.00	0.00	(116.67)	233.33	12	10	2	25/09/2018	24/09/2019
02142-1	Noel Holmes Hospital	18504	0.00	1,400.00	No	350.00	0.00	(116.67)	233.33	12	10	2	18/09/2018	17/09/2019
02118-1	Modern Investigation and Security Company Limited	18272	0.00	1,400.00	No	116.67	0.00	(116.67)	0.00	12	12	0	25/07/2018	24/07/2019
02118-1	Modern Investigation and Security Company Limited	19757	0.00	1,400.00	Yes	0.00	1,400.00	0.00	1,400.00	12	0	12	25/07/2019	24/07/2020
02116-1	Travelr Taxi & Tour Services	18261	0.00	3,500.00	No	291.67	0.00	(291.67)	0.00	12	12	0	20/07/2018	19/07/2019
02116-1	Travelr Taxi & Tour Services	19748	0.00	3,500.00	Yes	0.00	3,500.00	0.00	3,500.00	12	0	12	20/07/2019	19/07/2020
02103-1	Kimroy Smith	19602	0.00	2,800.00	No	2,800.00	0.00	(233.33)	2,566.67	12	1	11	27/06/2019	26/06/2020
02083-1	Swallowfield Chapel	19398	0.00	1,400.00	No	1,166.67	0.00	(116.67)	1,050.00	12	3	9	08/05/2019	07/05/2020
02081-1	H & D Communications	19947	0.00	3,500.00	Yes	0.00	3,500.00	(583.33)	2,916.67	12	2	10	01/06/2019	31/05/2020
02079-1	J.R. Security Company Limited	19111	0.00	1,400.00	No	1,166.67	0.00	(116.67)	1,050.00	12	3	9	27/04/2019	26/04/2020
02053-1	Kevin G. Williams	18866	0.00	1,400.00	No	933.33	0.00	(116.66)	816.67	12	5	7	22/02/2019	21/02/2020
02046-1	Prostar Electrical and Construction	18860	0.00	2,800.00	No	1,866.67	0.00	(233.34)	1,633.33	12	5	7	21/02/2019	20/02/2020
02040-1	Pro-Seige Security Services Company Limited	18845	0.00	3,500.00	No	2,041.67	0.00	(291.67)	1,750.00	12	6	6	09/02/2019	08/02/2020

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01989-1	Have Faith Taxi Tours and Courier Services	18404	0.00	3,500.00	No	1,166.67	0.00	(291.67)	875.00	12	9	3	20/10/2018	19/10/2019
01977-1	Japan International Cooperation Agency	18387	0.00	5,600.00	No	1,400.00	0.00	(466.67)	933.33	12	10	2	05/10/2018	04/10/2019
01961-1	Curtis Jones	18236	0.00	1,400.00	No	233.33	0.00	(116.66)	116.67	12	11	1	13/09/2018	12/09/2019
01957-1	J. Wray & Nephew Limited	18380	0.00	7,000.00	No	1,750.00	0.00	(583.33)	1,166.67	12	10	2	02/10/2018	01/10/2019
01948-1	Gore Developments Limited	18072	0.00	5,600.00	No	933.33	0.00	(466.66)	466.67	12	11	1	21/08/2018	20/08/2019
01934-1	Kingston Freeport Terminal Limited	19608	0.00	1,400.00	No	1,400.00	0.00	(116.67)	1,283.33	12	1	11	30/06/2019	29/06/2020
01912-1	Transformed Life Church Limited	19606	0.00	8,400.00	No	8,400.00	0.00	(700.00)	7,700.00	12	1	11	30/06/2019	29/06/2020
01890-1	Supreme Ventures Racing & Entertainment Limited	19407	0.00	5,600.00	No	4,666.67	0.00	(466.67)	4,200.00	12	3	9	11/05/2019	10/05/2020
01882-1	Giovanni S. Rickman	19401	0.00	1,400.00	No	1,166.67	0.00	(116.67)	1,050.00	12	3	9	08/05/2019	07/05/2020
01855-1	Longport Aviation Jamaica Limited	18992	0.00	1,400.00	No	1,050.00	0.00	(116.67)	933.33	12	4	8	29/03/2019	28/03/2020
01843-1	Phase Three Production Limited	18847	0.00	2,800.00	No	1,633.33	0.00	(233.33)	1,400.00	12	6	6	10/02/2019	09/02/2020
01827-1	Hotel Riu Reggae	18839	0.00	1,400.00	No	816.67	0.00	(116.67)	700.00	12	6	6	03/02/2019	02/02/2020
01826-1	ATL Automotive Limited	18785	0.00	11,200.00	No	6,533.33	0.00	(933.33)	5,600.00	12	6	6	23/01/2019	22/01/2020
01796-1	CEAC Solutions Company Limited	18533	0.00	2,800.00	No	933.33	0.00	(233.33)	700.00	12	9	3	11/11/2018	10/11/2019
01756-1	Richard Samiel T/A Sammy's Shoe Store	18076	0.00	1,400.00	No	233.33	0.00	(116.66)	116.67	12	11	1	23/08/2018	22/08/2019
01747-1	Sheldon Osbourne Drummond	18059	0.00	1,400.00	No	116.67	0.00	(116.67)	0.00	12	12	0	11/08/2018	10/08/2019
01717-1	Hartford Alexander Kerr	19595	0.00	1,400.00	No	1,400.00	0.00	(116.67)	1,283.33	12	1	11	21/06/2019	20/06/2020
01687-1	Caribe Hospitality of Jamaica Limited	19410	0.00	2,800.00	No	2,333.33	0.00	(233.33)	2,100.00	12	3	9	13/05/2019	12/05/2020
01672-1	KMS Jamaica Limited	19568	0.00	1,400.00	No	1,283.33	0.00	(116.66)	1,166.67	12	2	10	02/06/2019	01/06/2020
01664-3	NFE North Holdings Limited	18226	0.00	1,680.00	No	280.00	0.00	(140.00)	140.00	12	11	1	05/09/2018	04/09/2019
01664-1	NFE North Holdings Limited	19107	0.00	1,400.00	No	1,166.67	0.00	(116.67)	1,050.00	12	3	9	26/04/2019	25/04/2020
01615-1	BMR Jamaica Wind Limited	18698	0.00	10,584.00	No	5,292.00	0.00	(882.00)	4,410.00	12	7	5	05/01/2019	04/01/2020
01556-1	Everol Moulton	18230	0.00	1,400.00	No	233.33	0.00	(116.66)	116.67	12	11	1	08/09/2018	07/09/2019
01538-1	Techni Shack	18080	0.00	1,400.00	No	233.33	0.00	(116.66)	116.67	12	11	1	26/08/2018	25/08/2019
01525-3	Bell Communications Limited	19732	0.00	7,000.00	Yes	0.00	7,000.00	(583.33)	6,416.67	12	1	11	06/07/2019	05/07/2020
01525-2	Bell Communications Limited	19728	0.00	7,000.00	Yes	0.00	7,000.00	(583.33)	6,416.67	12	1	11	02/07/2019	01/07/2020
01525-1	Bell Communications Limited	19726	0.00	7,000.00	Yes	0.00	7,000.00	(583.33)	6,416.67	12	1	11	02/07/2019	01/07/2020
01510-1	Bell Safety Limited	19570	0.00	3,500.00	No	3,208.33	0.00	(291.66)	2,916.67	12	2	10	05/06/2019	04/06/2020
01497-1	Geokel Services Limited	19115	0.00	1,400.00	No	1,166.67	0.00	(116.67)	1,050.00	12	3	9	28/04/2019	27/04/2020
01479-2	Ralph Medley	19566	0.00	63,000.00	No	57,750.00	0.00	(5,250.00)	52,500.00	12	2	10	02/06/2019	01/06/2020
01453-1	Operadora Palace Resorts (JA) Limited	18855	0.00	3,500.00	No	2,041.67	0.00	(291.67)	1,750.00	12	6	6	11/02/2019	10/02/2020
01444-1	Playa Hall Jamaican Resort Limited	18700	0.00	23,800.00	No	11,900.00	0.00	(1,983.33)	9,916.67	12	7	5	05/01/2019	04/01/2020
01430-1	Jartena Apartments Limited	18626	0.00	2,800.00	No	1,400.00	0.00	(233.33)	1,166.67	12	7	5	29/12/2018	28/12/2019
01429-1	Firearm Licensing Authority	18557	0.00	1,400.00	No	583.33	0.00	(116.66)	466.67	12	8	4	01/12/2018	30/11/2019
01387-1	Market Track LLC	18068	0.00	1,400.00	No	233.33	0.00	(116.66)	116.67	12	11	1	18/08/2018	17/08/2019
01381-2	Cinecom Productions Limited	19631	0.00	44,800.00	No	37,333.33	0.00	(3,733.33)	33,600.00	12	3	9	01/05/2019	30/04/2020
01381-1	Cinecom Productions Limited	18051	0.00	1,400.00	No	116.67	0.00	(116.67)	0.00	12	12	0	08/08/2018	07/08/2019
01381-1	Cinecom Productions Limited	19518	0.00	1,458.33	No	291.67	0.00	(291.67)	0.00	5	5	0	08/08/2018	07/08/2019
01372-2	Quest Security Services Limited	18617	0.00	7,000.00	No	3,500.00	0.00	(583.33)	2,916.67	12	7	5	17/12/2018	16/12/2019
01372-1	Quest Security Services Limited	18004	0.00	1,400.00	No	116.67	0.00	(116.67)	0.00	12	12	0	16/07/2018	15/07/2019
01372-1	Quest Security Services Limited	19744	0.00	1,400.00	Yes	0.00	1,400.00	0.00	1,400.00	12	0	12	16/07/2019	15/07/2020
01368-2	San Michele Limited	18758	0.00	7,000.00	No	4,083.33	0.00	(583.33)	3,500.00	12	6	6	31/01/2019	30/01/2020



License Number	Client Company	Invoice ID	Budget	Invoice Total	This Month's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
01341-1	SB Resort Management Limited	19389	0.00	3,500.00	No	2,916.67	0.00	(291.67)	2,625.00	12	3	9	02/05/2019	01/05/2020
01316-1	Jeffrey W. Weeks Limited	18972	0.00	420.00	No	280.00	0.00	(35.00)	245.00	12	5	7	11/03/2019	10/03/2020
01309-1	Riu Jamaicotel Limited T/A Club Riu Negril	18957	0.00	7,000.00	No	4,666.67	0.00	(583.34)	4,083.33	12	5	7	04/03/2019	03/03/2020
01302-1	Sunisland Routes Adventure Tours Limited	18857	0.00	3,500.00	No	2,041.67	0.00	(291.67)	1,750.00	12	6	6	11/02/2019	10/02/2020
01295-1	Urban Taxi & Tours Limited	18748	0.00	3,500.00	No	2,041.67	0.00	(291.67)	1,750.00	12	6	6	29/01/2019	28/01/2020
01288-1	BBNH Resorts Ltd T/A Grand Lido Negril	18955	0.00	10,500.00	No	6,125.00	0.00	(875.00)	5,250.00	12	6	6	30/01/2019	29/01/2020
01269-2	T.W. Metals Limited	18008	0.00	1,400.00	No	116.67	0.00	(116.67)	0.00	12	12	0	21/07/2018	20/07/2019
01269-2	T.W. Metals Limited	19754	0.00	1,400.00	Yes	0.00	1,400.00	0.00	1,400.00	12	0	12	21/07/2019	20/07/2020
01265-1	Elite Services Bearer Limited	18410	0.00	1,400.00	No	466.67	0.00	(116.67)	350.00	12	9	3	29/10/2018	28/10/2019
01262-3	Swat Elite Close Protection Unit Limited	18215	0.00	3,500.00	No	291.67	0.00	(291.67)	0.00	12	12	0	19/07/2018	18/07/2019
01262-3	Swat Elite Close Protection Unit Limited	19746	0.00	3,500.00	Yes	0.00	3,500.00	0.00	3,500.00	12	0	12	19/07/2019	18/07/2020
01261-1	Jamaica Civil Aviation Authority	18526	0.00	2,800.00	No	933.33	0.00	(233.33)	700.00	12	9	3	08/11/2018	07/11/2019
01236-1	Gadgepro Trading Company Limited	18074	0.00	7,000.00	No	1,166.67	0.00	(583.34)	583.33	12	11	1	23/08/2018	22/08/2019
01226-2	Rainforest Seafoods Limited	18412	0.00	1,400.00	No	466.67	0.00	(116.67)	350.00	12	9	3	30/10/2018	29/10/2019
01195-1	Cornwall Regional Hospital	19099	0.00	4,900.00	No	4,083.33	0.00	(408.33)	3,675.00	12	3	9	23/04/2019	22/04/2020
01186-1	Riu Jamaicotel Limited T/A Hotel Riu Montego Bay	18722	0.00	3,500.00	No	2,041.67	0.00	(291.67)	1,750.00	12	6	6	17/01/2019	16/01/2020
01185-1	Port Marly Limited T/A The Club Hotel Riu Ocho Rios	18756	0.00	1,400.00	No	816.67	0.00	(116.67)	700.00	12	6	6	30/01/2019	29/01/2020
01176-1	Caribbean Property Managers Limited	18597	0.00	1,400.00	No	583.33	0.00	(116.66)	466.67	12	8	4	04/12/2018	03/12/2019
01160-1	D'Aguilar Brothers Construction Limited	18546	0.00	7,000.00	No	2,916.67	0.00	(583.34)	2,333.33	12	8	4	23/11/2018	22/11/2019
01146-1	West Kingston Power Partners	19736	0.00	1,400.00	Yes	0.00	1,400.00	(116.67)	1,283.33	12	1	11	13/07/2019	12/07/2020
01140-3	Caribbean Airlines Limited	18601	0.00	2,800.00	No	1,166.67	0.00	(233.34)	933.33	12	8	4	07/12/2018	06/12/2019
01099-1	Industrial Chemical Company (Jamaica) Ltd	18531	0.00	1,400.00	No	466.67	0.00	(116.67)	350.00	12	9	3	11/11/2018	10/11/2019
01086-1	Sandals Resorts International Limited	18384	0.00	56,000.00	No	14,000.00	0.00	(4,666.67)	9,333.33	12	10	2	04/10/2018	03/10/2019
01086-1	Sandals Resorts International Limited	18565	0.00	7,000.00	No	1,615.38	0.00	(538.46)	1,076.92	13	11	2	04/10/2018	03/10/2019
01073-1	Derrick Brandt	19113	0.00	1,400.00	No	1,166.67	0.00	(116.67)	1,050.00	12	3	9	28/04/2019	27/04/2020
01061-1	Falmouth Jamaica Land Company Limited	18734	0.00	1,400.00	No	816.67	0.00	(116.67)	700.00	12	6	6	25/01/2019	24/01/2020
01050-1	Christopher Bailey	18599	0.00	1,400.00	No	583.33	0.00	(116.66)	466.67	12	8	4	07/12/2018	06/12/2019
01023-1	Seawind Key Investments Limited	18002	0.00	10,500.00	No	875.00	0.00	(875.00)	0.00	12	12	0	16/07/2018	15/07/2019
01023-1	Seawind Key Investments Limited	19742	0.00	10,500.00	Yes	0.00	10,500.00	0.00	10,500.00	12	0	12	16/07/2019	15/07/2020
00977-4	Television Jamaica Limited	18157	0.00	362,880.00	No	120,960.00	0.00	(30,240.00)	90,720.00	12	9	3	01/11/2018	31/10/2019
00977-3	Television Jamaica Limited	18232	0.00	1,400.00	No	233.33	0.00	(116.66)	116.67	12	11	1	12/09/2018	11/09/2019
00971-1	Metrodade Protection Security Company Limited	18538	0.00	3,500.00	No	1,458.33	0.00	(291.66)	1,166.67	12	8	4	16/11/2018	15/11/2019
00941-2	JetBlue Airways Corporation	18070	0.00	3,500.00	No	583.33	0.00	(291.66)	291.67	12	11	1	20/08/2018	19/08/2019
00941-1	JetBlue Airways Corporation	19083	0.00	3,500.00	No	2,916.67	0.00	(291.67)	2,625.00	12	3	9	17/04/2019	16/04/2020
00915-1	Crissa's Limited	18714	0.00	3,500.00	No	1,750.00	0.00	(291.67)	1,458.33	12	7	5	13/01/2019	12/01/2020
00814-1	Mystic Mountain Limited	19481	0.00	3,500.00	No	2,625.00	0.00	(291.67)	2,333.33	12	4	8	10/04/2019	09/04/2020
00784-1	Audiofon Limited	19304	0.00	6,300.00	No	4,725.00	0.00	(525.00)	4,200.00	12	4	8	01/04/2019	31/03/2020
00779-1	Fiesta Jamaica Limited	18990	0.00	17,500.00	No	13,125.00	0.00	(1,458.33)	11,666.67	12	4	8	26/03/2019	25/03/2020
00777-3	Bush Cay West Limited	19103	0.00	7,000.00	No	5,833.33	0.00	(583.33)	5,250.00	12	3	9	24/04/2019	23/04/2020
00777-2	Bush Cay West Limited	19598	0.00	7,000.00	No	7,000.00	0.00	(583.33)	6,416.67	12	1	11	23/06/2019	22/06/2020

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00736-2	Caribbean Coastal Area Management Foundation	18862	0.00	3,500.00	No	2,333.33	0.00	(291.66)	2,041.67	12	5	7	21/02/2019	20/02/2020
00733-1	United Airlines, Inc.	18605	0.00	2,800.00	No	1,166.67	0.00	(233.34)	933.33	12	8	4	12/12/2018	11/12/2019
00710-1	Tasha Manley	18084	0.00	3,500.00	No	583.33	0.00	(291.66)	291.67	12	11	1	29/08/2018	28/08/2019
00705-3	Aeronautical Telecommunication s Limited	19302	0.00	49,000.00	No	36,750.00	0.00	(4,083.33)	32,666.67	12	4	8	01/04/2019	31/03/2020
00676-1	Virgin Atlantic Airways Limited	19582	0.00	1,400.00	No	1,400.00	0.00	(116.67)	1,283.33	12	1	11	16/06/2019	15/06/2020
00656-1	Royal Jamaica Yacht Club	19420	0.00	3,500.00	No	3,208.33	0.00	(291.66)	2,916.67	12	2	10	29/05/2019	28/05/2020
00655-1	Andrew Gracey	19418	0.00	1,400.00	No	1,283.33	0.00	(116.66)	1,166.67	12	2	10	29/05/2019	28/05/2020
00627-1	Cemex Jamaica Limited	19105	0.00	1,400.00	No	1,166.67	0.00	(116.67)	1,050.00	12	3	9	26/04/2019	25/04/2020
00623-1	JISCO ALPART JAMAICA	19664	0.00	4,900.00	No	3,675.00	0.00	(408.33)	3,266.67	12	4	8	01/04/2019	31/03/2020
00619-1	Appleton (Local)	19296	0.00	7,000.00	No	5,250.00	0.00	(583.33)	4,666.67	12	4	8	01/04/2019	31/03/2020
00523-1	Crooks Brothers Wrecking Service	19292	0.00	3,500.00	No	2,625.00	0.00	(291.67)	2,333.33	12	4	8	01/04/2019	31/03/2020
00522-1	Prime Sports (Jamaica) Limited	19290	0.00	3,500.00	No	2,625.00	0.00	(291.67)	2,333.33	12	4	8	01/04/2019	31/03/2020
00515-3	Alpart Mining Venture	19287	0.00	7,700.00	No	5,775.00	0.00	(641.67)	5,133.33	12	4	8	01/04/2019	31/03/2020
00515-2	Alpart Mining Venture	18242	0.00	8,400.00	No	2,100.00	0.00	(700.00)	1,400.00	12	10	2	16/09/2018	15/09/2019
00513-1	Air Canada	19285	0.00	2,800.00	No	2,100.00	0.00	(233.33)	1,866.67	12	4	8	01/04/2019	31/03/2020
00377-1	Tryall Golf and Beach Club Limited	19283	0.00	3,500.00	No	2,625.00	0.00	(291.67)	2,333.33	12	4	8	01/04/2019	31/03/2020
00339-1	Seaboard Freight & Shipping Jamaica Limited	19403	0.00	1,400.00	No	1,166.67	0.00	(116.67)	1,050.00	12	3	9	11/05/2019	10/05/2020
00333-1	Caribbean Broilers (Jamaica) Limited	19281	0.00	2,800.00	No	2,100.00	0.00	(233.33)	1,866.67	12	4	8	01/04/2019	31/03/2020
00321-3	Grove Broadcasting Company Limited - Zip 103 FM	19593	0.00	1,400.00	No	1,400.00	0.00	(116.67)	1,283.33	12	1	11	20/06/2019	19/06/2020
00319-1	Zoukie Trucking Services Limited	19279	0.00	1,400.00	No	1,050.00	0.00	(116.67)	933.33	12	4	8	01/04/2019	31/03/2020
00317-1	Xars Equipment & Trucking Company Limited	19277	0.00	1,400.00	No	1,050.00	0.00	(116.67)	933.33	12	4	8	01/04/2019	31/03/2020
00315-2	Worthy Park Estate Limited	18753	0.00	1,400.00	No	816.67	0.00	(116.67)	700.00	12	6	6	30/01/2019	29/01/2020
00315-1	Worthy Park Estate Limited	19275	0.00	3,500.00	No	2,625.00	0.00	(291.67)	2,333.33	12	4	8	01/04/2019	31/03/2020
00313-1	Willie's Trucking Company Limited	18613	0.00	1,400.00	No	700.00	0.00	(116.67)	583.33	12	7	5	16/12/2018	15/12/2019
00311-3	Wigton Windfarm Limited	18049	0.00	10,584.00	No	882.00	0.00	(882.00)	0.00	12	12	0	04/08/2018	03/08/2019
00311-2	Wigton Windfarm Limited	18961	0.00	2,800.00	No	1,866.67	0.00	(233.34)	1,633.33	12	5	7	08/03/2019	07/03/2020
00311-1	Wigton Windfarm Limited	18864	0.00	1,400.00	No	933.33	0.00	(116.66)	816.67	12	5	7	22/02/2019	21/02/2020
00308-1	West Indies Alumina Company Jamaica Limited (WINDALCO)	19272	0.00	59,500.00	No	44,625.00	0.00	(4,958.33)	39,666.67	12	4	8	01/04/2019	31/03/2020
00304-1	WAVZ Events and Crafts Limited	19495	0.00	3,500.00	No	2,625.00	0.00	(291.67)	2,333.33	12	4	8	01/04/2019	31/03/2020
00300-1	Goddard Catering Group (Jamaica) Limited	19265	0.00	5,600.00	No	4,200.00	0.00	(466.67)	3,733.33	12	4	8	01/04/2019	31/03/2020
00298-1	University of the West Indies - Earthquake Unit	19263	0.00	19,600.00	No	14,700.00	0.00	(1,633.33)	13,066.67	12	4	8	01/04/2019	31/03/2020
00297-5	University of the West Indies	19416	0.00	5,600.00	No	5,133.33	0.00	(466.66)	4,666.67	12	2	10	19/05/2019	18/05/2020
00282-1	The Jamaica Pegasus	19261	0.00	3,500.00	No	2,625.00	0.00	(291.67)	2,333.33	12	4	8	01/04/2019	31/03/2020
00277-1	Technology Plus Company Limited	19256	0.00	2,800.00	No	2,100.00	0.00	(233.33)	1,866.67	12	4	8	01/04/2019	31/03/2020
00272-1	Suncoast Investments Limited	19250	0.00	3,500.00	No	2,625.00	0.00	(291.67)	2,333.33	12	4	8	01/04/2019	31/03/2020
00267-1	St. Jago Properties (1964) Limited	19248	0.00	3,500.00	No	2,625.00	0.00	(291.67)	2,333.33	12	4	8	01/04/2019	31/03/2020
00266-2	Noranda Jamaica Bauxite Partners	19246	0.00	12,600.00	No	9,450.00	0.00	(1,050.00)	8,400.00	12	4	8	01/04/2019	31/03/2020
00266-1	Noranda Jamaica Bauxite Partners	19244	0.00	11,200.00	No	8,400.00	0.00	(933.33)	7,466.67	12	4	8	01/04/2019	31/03/2020
00263-1	Sitewatch Electronic Security Limited	19590	0.00	1,400.00	No	1,400.00	0.00	(116.67)	1,283.33	12	1	11	20/06/2019	19/06/2020
00262-1	Shipping Association of Jamaica	19240	0.00	3,500.00	No	2,625.00	0.00	(291.67)	2,333.33	12	4	8	01/04/2019	31/03/2020
00261-2	Rubis Energy Jamaica Limited	18615	0.00	1,400.00	No	700.00	0.00	(116.67)	583.33	12	7	5	17/12/2018	16/12/2019

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00261-1	Rubis Energy Jamaica Limited	19238	0.00	3,500.00	No	2,625.00	0.00	(291.67)	2,333.33	12	4	8	01/04/2019	31/03/2020
00259-3	Shalk Electronic Security Limited	19091	0.00	3,500.00	No	2,916.67	0.00	(291.67)	2,625.00	12	3	9	19/04/2019	18/04/2020
00259-2	Shalk Electronic Security Limited	19586	0.00	3,500.00	No	3,500.00	0.00	(291.67)	3,208.33	12	1	11	18/06/2019	17/06/2020
00259-1	Shalk Electronic Security Limited	18793	0.00	1,400.00	No	583.33	0.00	(116.66)	466.67	12	8	4	13/12/2018	12/12/2019
00254-1	Sans Hotel Operating Company Limited T/A Couples Sans Souci	19235	0.00	3,500.00	No	2,625.00	0.00	(291.67)	2,333.33	12	4	8	01/04/2019	31/03/2020
00241-2	Restaurants of Jamaica Limited	18877	0.00	1,400.00	No	933.33	0.00	(116.66)	816.67	12	5	7	01/03/2019	28/02/2020
00241-1	Restaurants of Jamaica Limited	19229	0.00	15,400.00	No	11,550.00	0.00	(1,283.33)	10,266.67	12	4	8	01/04/2019	31/03/2020
00238-1	Ranger Protection & Security Company Limited	19227	0.00	10,500.00	No	7,875.00	0.00	(875.00)	7,000.00	12	4	8	01/04/2019	31/03/2020
00231-1	Ports Security Corps Limited	18551	0.00	15,400.00	No	6,416.67	0.00	(1,283.34)	5,133.33	12	8	4	29/11/2018	28/11/2019
00230-1	Port Marly Limited t/as Riu Hotel Tropical Bay	18607	0.00	1,400.00	No	583.33	0.00	(116.66)	466.67	12	8	4	13/12/2018	12/12/2019
00220-1	Ontime Taxi Limited	19096	0.00	3,500.00	No	2,916.67	0.00	(291.67)	2,625.00	12	3	9	22/04/2019	21/04/2020
00210-6	The Negril Hotel Operating Company Limited	18555	0.00	1,400.00	No	583.33	0.00	(116.66)	466.67	12	8	4	01/12/2018	30/11/2019
00210-1	The Negril Hotel Operating Company Limited	19216	0.00	1,400.00	No	1,050.00	0.00	(116.67)	933.33	12	4	8	01/04/2019	31/03/2020
00194-2	MBJ Airports Limited	18619	0.00	2,800.00	No	1,400.00	0.00	(233.33)	1,166.67	12	7	5	21/12/2018	20/12/2019
00177-1	Lancelot Thompson	19207	0.00	3,500.00	No	2,625.00	0.00	(291.67)	2,333.33	12	4	8	01/04/2019	31/03/2020
00174-2	Kingston Wharves Limited	18553	0.00	1,400.00	No	583.33	0.00	(116.66)	466.67	12	8	4	01/12/2018	30/11/2019
00174-1	Kingston Wharves Limited	19204	0.00	45,150.00	No	33,862.50	0.00	(3,762.50)	30,100.00	12	4	8	01/04/2019	31/03/2020
00172-6	KingAlarm Services Limited	19604	0.00	3,500.00	No	3,500.00	0.00	(291.67)	3,208.33	12	1	11	28/06/2019	27/06/2020
00172-5	KingAlarm Services Limited	18589	0.00	3,500.00	No	1,166.67	0.00	(291.67)	875.00	12	9	3	10/11/2018	09/11/2019
00172-4	KingAlarm Services Limited	18624	0.00	9,800.00	No	4,900.00	0.00	(816.67)	4,083.33	12	7	5	27/12/2018	26/12/2019
00172-2	KingAlarm Services Limited	18746	0.00	7,000.00	No	4,083.33	0.00	(583.33)	3,500.00	12	6	6	29/01/2019	28/01/2020
00150-3	Caribbean Cement Company Limited	19387	0.00	1,400.00	No	1,166.67	0.00	(116.67)	1,050.00	12	3	9	02/05/2019	01/05/2020
00150-2	Caribbean Cement Company Limited	18742	0.00	1,400.00	No	816.67	0.00	(116.67)	700.00	12	6	6	27/01/2019	26/01/2020
00150-1	Caribbean Cement Company Limited	19197	0.00	1,400.00	No	1,050.00	0.00	(116.67)	933.33	12	4	8	01/04/2019	31/03/2020
00149-1	Carib Star Shipping Limited	19195	0.00	1,400.00	No	1,050.00	0.00	(116.67)	933.33	12	4	8	01/04/2019	31/03/2020
00147-1	Blue Diamond Taxi-Cab Limited	19193	0.00	3,500.00	No	2,625.00	0.00	(291.67)	2,333.33	12	4	8	01/04/2019	31/03/2020
00143-1	Atlas Protection Limited	19190	0.00	13,300.00	No	9,975.00	0.00	(1,108.33)	8,866.67	12	4	8	01/04/2019	31/03/2020
00140-4	American Airlines	18868	0.00	1,400.00	No	933.33	0.00	(116.66)	816.67	12	5	7	23/02/2019	22/02/2020
00140-2	American Airlines	19186	0.00	2,800.00	No	2,100.00	0.00	(233.33)	1,866.67	12	4	8	01/04/2019	31/03/2020
00136-1	Jamaica Tours Limited	19184	0.00	8,400.00	No	6,300.00	0.00	(700.00)	5,600.00	12	4	8	01/04/2019	31/03/2020
00135-9	Jamaica Public Service Company Limited	18730	0.00	858,816.00	No	500,976.00	0.00	(71,568.00)	429,408.00	12	6	6	22/01/2019	21/01/2020
00135-8	Jamaica Public Service Company Limited	18622	0.00	77,112.00	No	38,556.00	0.00	(6,426.00)	32,130.00	12	7	5	21/12/2018	20/12/2019
00135-7	Jamaica Public Service Company Limited	19414	0.00	96,768.00	No	88,704.00	0.00	(8,064.00)	80,640.00	12	2	10	17/05/2019	16/05/2020
00135-4	Jamaica Public Service Company Limited	18253	0.00	89,208.00	No	22,302.00	0.00	(7,434.00)	14,868.00	12	10	2	22/09/2018	21/09/2019
00135-3	Jamaica Public Service Company Limited	18595	0.00	18,900.00	No	7,875.00	0.00	(1,575.00)	6,300.00	12	8	4	03/12/2018	02/12/2019
00135-2	Jamaica Public Service Company Limited	19584	0.00	10,500.00	No	10,500.00	0.00	(875.00)	9,625.00	12	1	11	17/06/2019	16/06/2020
00135-11	Jamaica Public Service Company Limited	18133	0.00	56,000.00	No	4,666.67	0.00	(4,666.67)	0.00	12	12	0	20/07/2018	19/07/2019
00135-11	Jamaica Public Service Company Limited	19750	0.00	56,000.00	Yes	0.00	56,000.00	0.00	56,000.00	12	0	12	20/07/2019	19/07/2020
00135-1	Jamaica Public Service Company Limited	19182	0.00	2,218,776.00	No	1,664,082.00	0.00	(184,898.00)	1,479,184.00	12	4	8	01/04/2019	31/03/2020

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Month's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
00133-1	Jamaica Private Power Company Limited	19180	0.00	3,500.00	No	2,625.00	0.00	(291.67)	2,333.33	12	4	8	01/04/2019	31/03/2020
00131-1	Jamaica Petroleum Terminals Limited	18611	0.00	1,400.00	No	700.00	0.00	(116.67)	583.33	12	7	5	16/12/2018	15/12/2019
00130-2	Jamaican Infrastructure Operator Limited	19574	0.00	3,500.00	No	3,208.33	0.00	(291.66)	2,916.67	12	2	10	12/06/2019	11/06/2020
00128-1	Jamaica Freight & Shipping Company Limited	19178	0.00	1,400.00	No	1,050.00	0.00	(116.67)	933.33	12	4	8	01/04/2019	31/03/2020
00127-1	Jamaica Flour Mills Limited	19176	0.00	11,900.00	No	8,925.00	0.00	(991.67)	7,933.33	12	4	8	01/04/2019	31/03/2020
00125-1	Jamaica Energy Partners Limited	19174	0.00	1,400.00	No	1,050.00	0.00	(116.67)	933.33	12	4	8	01/04/2019	31/03/2020
00124-1	GCG Ground Services (Jamaica) Limited	19172	0.00	3,500.00	No	2,625.00	0.00	(291.67)	2,333.33	12	4	8	01/04/2019	31/03/2020
00123-1	Jamaica Broilers Group Limited	19170	0.00	8,400.00	No	6,300.00	0.00	(700.00)	5,600.00	12	4	8	01/04/2019	31/03/2020
00121-1	Jakes Holdings Limited	19168	0.00	3,500.00	No	2,625.00	0.00	(291.67)	2,333.33	12	4	8	01/04/2019	31/03/2020
00112-1	Hooves Limited	19165	0.00	1,400.00	No	1,050.00	0.00	(116.67)	933.33	12	4	8	01/04/2019	31/03/2020
00110-1	Holiday Inns (Jamaica), Inc.	19163	0.00	2,800.00	No	2,100.00	0.00	(233.33)	1,866.67	12	4	8	01/04/2019	31/03/2020
00109-1	Hojapi Limited	18751	0.00	3,500.00	No	2,041.67	0.00	(291.67)	1,750.00	12	6	6	30/01/2019	29/01/2020
00108-1	Hodges Aggregates & Powders Limited	19161	0.00	1,400.00	No	1,050.00	0.00	(116.67)	933.33	12	4	8	01/04/2019	31/03/2020
00104-2	Hedonism II Hotel	19847	0.00	3,500.00	No	2,916.67	0.00	(291.67)	2,625.00	12	3	9	27/04/2019	26/04/2020
00087-1	Garfield Mignott	19149	0.00	7,000.00	No	5,250.00	0.00	(583.33)	4,666.67	12	4	8	01/04/2019	31/03/2020
00081-1	Factories Corporation of Jamaica Limited	19454	0.00	1,400.00	No	1,050.00	0.00	(116.67)	933.33	12	4	8	01/04/2019	31/03/2020
00080-1	Express Mobile Services Limited	19146	0.00	3,500.00	No	2,625.00	0.00	(291.67)	2,333.33	12	4	8	01/04/2019	31/03/2020
00073-1	Eric Fong-Yee Engineering Company Limited	19144	0.00	3,500.00	No	2,625.00	0.00	(291.67)	2,333.33	12	4	8	01/04/2019	31/03/2020
00062-1	Diving and Salvaging Limited	19142	0.00	4,900.00	No	3,675.00	0.00	(408.33)	3,266.67	12	4	8	01/04/2019	31/03/2020
00050-1	Couples Ocho Rios Limited	19139	0.00	1,400.00	No	1,050.00	0.00	(116.67)	933.33	12	4	8	01/04/2019	31/03/2020
00049-1	Cost Club Limited	19137	0.00	1,400.00	No	1,050.00	0.00	(116.67)	933.33	12	4	8	01/04/2019	31/03/2020
00046-12	Guardsman Communications Limited	18396	0.00	7,000.00	No	1,750.00	0.00	(583.33)	1,166.67	12	10	2	08/10/2018	07/10/2019
00045-1	City Guide Taxi Service Limited	19133	0.00	3,500.00	No	2,625.00	0.00	(291.67)	2,333.33	12	4	8	01/04/2019	31/03/2020
00040-1	Miracle Tours and Taxi Services Limited	19129	0.00	3,500.00	No	2,625.00	0.00	(291.67)	2,333.33	12	4	8	01/04/2019	31/03/2020
00036-1	British Airways PLC Limited	19572	0.00	1,400.00	No	1,283.33	0.00	(116.66)	1,166.67	12	2	10	07/06/2019	06/06/2020
00035-2	Branch Developments Limited	19564	0.00	10,500.00	No	9,625.00	0.00	(875.00)	8,750.00	12	2	10	02/06/2019	01/06/2020
00035-1	Branch Developments Limited	18849	0.00	9,800.00	No	5,716.67	0.00	(816.67)	4,900.00	12	6	6	11/02/2019	10/02/2020
00026-1	Allied Protection Limited	19126	0.00	1,400.00	No	1,050.00	0.00	(116.67)	933.33	12	4	8	01/04/2019	31/03/2020
00025-1	AJAS Limited	19124	0.00	5,600.00	No	4,200.00	0.00	(466.67)	3,733.33	12	4	8	01/04/2019	31/03/2020
00024-1	JAMALCO	19122	0.00	39,200.00	No	29,400.00	0.00	(3,266.67)	26,133.33	12	4	8	01/04/2019	31/03/2020
00015-1	Petrojam Limited	19120	0.00	4,900.00	No	3,675.00	0.00	(408.33)	3,266.67	12	4	8	01/04/2019	31/03/2020
00008-1	PriceSmart (Jamaica) Limited	18408	0.00	1,400.00	No	466.67	0.00	(116.67)	350.00	12	9	3	27/10/2018	26/10/2019
SubTotal			0.00	5,019,548.33		3,190,557.59	103,600.00	(412,237.71)	2,881,919.88					

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Month's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
Total			0.00	440,797,726.40		288,739,895.83	638,356.14	(36,431,300.79)	252,946,951.45					