



## Annual Deferred Income Report For Fiscal Year 2016/2017

### Cellular

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Year's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
00323-43	Cable & Wireless Jamaica Limited	16221	0.00	4,972,315.00	Yes	0.00	4,972,315.00	0.00	4,972,315.00	12	0	12	31/03/2017	30/03/2018
00323-43	Cable & Wireless Jamaica Limited	15981	0.00	82,871,915.00	Yes	0.00	82,871,915.00	0.00	82,871,915.00	12	0	12	31/03/2017	30/03/2018
00323-2	Cable & Wireless Jamaica Limited	15775	0.00	20,895,334.00	Yes	0.00	20,895,334.00	(1,741,277.83)	19,154,056.17	12	1	11	14/03/2017	13/03/2018
00323-2	Cable & Wireless Jamaica Limited	13889	0.00	71,418,285.00	Yes	0.00	71,418,285.00	(5,951,523.75)	65,466,761.25	12	1	11	14/03/2017	13/03/2018
00205-31	Digicel (Jamaica) Limited	16220	0.00	6,143,924.00	Yes	0.00	6,143,924.00	0.00	6,143,924.00	12	0	12	31/03/2017	30/03/2018
00205-31	Digicel (Jamaica) Limited	15779	0.00	102,398,736.00	Yes	0.00	102,398,736.00	0.00	102,398,736.00	12	0	12	31/03/2017	30/03/2018
SubTotal			0.00	288,700,509.00		0.00	288,700,509.00	(7,692,801.58)	281,007,707.42					

### P/R Commercial (Broadband)

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Year's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
01638-1	Digital Interactive Services Limited	13833	0.00	3,780,000.00	Yes	0.00	3,780,000.00	(3,780,000.00)	0.00	12	12	0	11/02/2016	10/02/2017
01638-1	Digital Interactive Services Limited	15875	0.00	3,780,000.00	Yes	0.00	3,780,000.00	(630,000.00)	3,150,000.00	12	2	10	11/02/2017	10/02/2018
00205-28	Digicel (Jamaica) Limited	14664	0.00	1,874,880.00	Yes	0.00	1,874,880.00	(781,200.00)	1,093,680.00	12	5	7	16/10/2016	15/10/2017
00205-18	Digicel (Jamaica) Limited	15945	0.00	643,039.00	Yes	0.00	643,039.00	(482,279.25)	160,759.75	12	9	3	26/06/2016	25/06/2017
00205-18	Digicel (Jamaica) Limited	12432	0.00	9,202,687.00	Yes	0.00	9,202,687.00	(6,902,015.25)	2,300,671.75	12	9	3	26/06/2016	25/06/2017
00205-17	Digicel (Jamaica) Limited	13481	0.00	504,000.00	Yes	0.00	504,000.00	(504,000.00)	0.00	12	12	0	29/02/2016	28/02/2017
00205-17	Digicel (Jamaica) Limited	15420	0.00	504,000.00	Yes	0.00	504,000.00	(42,000.00)	462,000.00	12	1	11	01/03/2017	28/02/2018
00205-13	Digicel (Jamaica) Limited	13509	0.00	2,800,000.00	Yes	0.00	2,800,000.00	(2,800,000.00)	0.00	12	12	0	07/03/2016	07/03/2017
00205-13	Digicel (Jamaica) Limited	15406	0.00	2,800,000.00	Yes	0.00	2,800,000.00	(233,333.33)	2,566,666.67	12	1	11	08/03/2017	07/03/2018
00205-10	Digicel (Jamaica) Limited	13479	0.00	8,064,000.00	Yes	0.00	8,064,000.00	(8,064,000.00)	0.00	12	12	0	01/03/2016	28/02/2017
00205-10	Digicel (Jamaica) Limited	15418	0.00	8,064,000.00	Yes	0.00	8,064,000.00	(672,000.00)	7,392,000.00	12	1	11	01/03/2017	28/02/2018
00119-6	Island Networks Limited	16302	0.00	1,512,000.00	Yes	0.00	1,512,000.00	0.00	1,512,000.00	12	0	12	16/03/2017	15/03/2018
SubTotal			0.00	43,528,606.00		0.00	43,528,606.00	(24,890,827.83)	18,637,778.17					

### P/R Commercial (Microwave)

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Year's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
01638-2	Digital Interactive Services Limited	13835	0.00	2,236,416.00	Yes	0.00	2,236,416.00	(2,236,416.00)	0.00	12	12	0	11/02/2016	10/02/2017
01638-2	Digital Interactive Services Limited	15877	0.00	2,236,416.00	Yes	0.00	2,236,416.00	(372,736.00)	1,863,680.00	12	2	10	11/02/2017	10/02/2018

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Year's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
01288-1	BBNH Resorts Ltd T/A Grand Lido Negril	16532	0.00	2,916.67	Yes	0.00	2,916.67	2,916.67	5,833.34	5	-5	10	30/01/2017	29/01/2018
00323-38	Cable & Wireless Jamaica Limited	14244	0.00	483,840.00	Yes	0.00	483,840.00	(322,560.00)	161,280.00	12	8	4	21/07/2016	20/07/2017
00323-35	Cable & Wireless Jamaica Limited	13294	0.00	1,814,400.00	Yes	0.00	1,814,400.00	(1,814,400.00)	0.00	12	12	0	16/01/2016	15/01/2017
00323-35	Cable & Wireless Jamaica Limited	15216	0.00	1,814,400.00	Yes	0.00	1,814,400.00	(302,400.00)	1,512,000.00	12	2	10	16/01/2017	15/01/2018
00323-32	Cable & Wireless Jamaica Limited	13292	0.00	483,840.00	Yes	0.00	483,840.00	(483,840.00)	0.00	12	12	0	08/01/2016	07/01/2017
00323-32	Cable & Wireless Jamaica Limited	15214	0.00	483,840.00	Yes	0.00	483,840.00	(120,960.00)	362,880.00	12	3	9	08/01/2017	07/01/2018
00205-9	Digicel (Jamaica) Limited	14393	0.00	2,601,984.00	Yes	0.00	2,601,984.00	(1,517,824.00)	1,084,160.00	12	7	5	31/08/2016	31/08/2017
00205-6	Digicel (Jamaica) Limited	13507	0.00	604,800.00	Yes	0.00	604,800.00	(604,800.00)	0.00	12	12	0	10/03/2016	09/03/2017
00205-6	Digicel (Jamaica) Limited	15395	0.00	604,800.00	Yes	0.00	604,800.00	(50,400.00)	554,400.00	12	1	11	10/03/2017	09/03/2018
00205-5	Digicel (Jamaica) Limited	13505	0.00	1,261,568.00	Yes	0.00	1,261,568.00	(1,261,568.00)	0.00	12	12	0	10/03/2016	09/03/2017
00205-5	Digicel (Jamaica) Limited	15392	0.00	1,261,568.00	Yes	0.00	1,261,568.00	(105,130.67)	1,156,437.33	12	1	11	10/03/2017	09/03/2018
00205-34	Digicel (Jamaica) Limited	13150	0.00	3,062,080.00	Yes	0.00	3,062,080.00	(3,062,080.00)	0.00	12	12	0	20/01/2016	19/01/2017
00205-34	Digicel (Jamaica) Limited	15222	0.00	3,062,080.00	Yes	0.00	3,062,080.00	(510,346.67)	2,551,733.33	12	2	10	20/01/2017	19/01/2018
00205-32	Digicel (Jamaica) Limited	12721	0.00	2,317,056.00	Yes	0.00	2,317,056.00	(1,544,704.00)	772,352.00	12	8	4	13/08/2016	12/08/2017
00205-30	Digicel (Jamaica) Limited	13517	0.00	13,704,768.00	Yes	0.00	13,704,768.00	(13,704,768.00)	0.00	12	12	0	18/03/2016	17/03/2017
00205-30	Digicel (Jamaica) Limited	15425	0.00	13,704,768.00	Yes	0.00	13,704,768.00	0.00	13,704,768.00	12	0	12	18/03/2017	17/03/2018
00205-3	Digicel (Jamaica) Limited	14389	0.00	1,084,160.00	Yes	0.00	1,084,160.00	(632,426.67)	451,733.33	12	7	5	30/08/2016	30/08/2017
00205-26	Digicel (Jamaica) Limited	13290	0.00	394,240.00	Yes	0.00	394,240.00	(394,240.00)	0.00	12	12	0	16/01/2016	15/01/2017
00205-26	Digicel (Jamaica) Limited	15224	0.00	394,240.00	Yes	0.00	394,240.00	(65,706.67)	328,533.33	12	2	10	16/01/2017	15/01/2018
00205-25	Digicel (Jamaica) Limited	13518	0.00	10,318,448.00	Yes	0.00	10,318,448.00	(10,318,448.00)	0.00	12	12	0	18/01/2016	17/01/2017
00205-25	Digicel (Jamaica) Limited	15220	0.00	10,318,448.00	Yes	0.00	10,318,448.00	(1,719,741.33)	8,598,706.67	12	2	10	18/01/2017	17/01/2018
00205-23	Digicel (Jamaica) Limited	13287	0.00	590,912.00	Yes	0.00	590,912.00	(590,912.00)	0.00	12	12	0	18/01/2016	17/01/2017
00205-23	Digicel (Jamaica) Limited	15226	0.00	590,912.00	Yes	0.00	590,912.00	(98,485.33)	492,426.67	12	2	10	18/01/2017	17/01/2018
00205-21	Digicel (Jamaica) Limited	13469	0.00	14,336.00	Yes	0.00	14,336.00	(14,336.00)	0.00	12	12	0	26/01/2016	25/01/2017
00205-21	Digicel (Jamaica) Limited	15230	0.00	14,336.00	Yes	0.00	14,336.00	(2,389.33)	11,946.67	12	2	10	26/01/2017	25/01/2018
00205-21	Digicel (Jamaica) Limited	13263	0.00	157,696.00	Yes	0.00	157,696.00	(157,696.00)	0.00	12	12	0	26/01/2016	25/01/2017
00205-21	Digicel (Jamaica) Limited	15181	0.00	157,696.00	Yes	0.00	157,696.00	(26,282.67)	131,413.33	12	2	10	26/01/2017	25/01/2018
00205-2	Digicel (Jamaica) Limited	14387	0.00	1,990,464.00	Yes	0.00	1,990,464.00	(1,161,104.00)	829,360.00	12	7	5	30/08/2016	30/08/2017
00205-19	Digicel (Jamaica) Limited	12403	0.00	4,868,192.00	Yes	0.00	4,868,192.00	(4,462,509.33)	405,682.67	12	11	1	21/04/2016	20/04/2017
00135-3	Jamaica Public Service Company Limited	15244	0.00	18,900.00	Yes	0.00	18,900.00	(6,300.00)	12,600.00	12	4	8	03/12/2016	02/12/2017
00119-7	Island Networks Limited	13222	0.00	860,160.00	Yes	0.00	860,160.00	(716,800.00)	143,360.00	12	10	2	14/06/2016	13/06/2017
00119-2	Island Networks Limited	13959	0.00	2,502,360.00	Yes	0.00	2,502,360.00	(2,085,300.00)	417,060.00	12	10	2	29/05/2016	28/05/2017
00119-1	Island Networks Limited	14395	0.00	1,717,632.00	Yes	0.00	1,717,632.00	(1,145,088.00)	572,544.00	12	8	4	09/08/2016	09/08/2017
SubTotal			0.00	87,734,672.67		0.00	87,734,672.67	(51,609,782.00)	36,124,890.67					

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01859-3	Nav Sat Supplies Limited	15869	0.00	350,000.00	Yes	0.00	350,000.00	(29,166.67)	320,833.33	12	1	11	13/03/2017	12/03/2018
01859-2	Nav Sat Supplies Limited	15867	0.00	350,000.00	Yes	0.00	350,000.00	(29,166.67)	320,833.33	12	1	11	13/03/2017	12/03/2018
01859-1	Nav Sat Supplies Limited	15865	0.00	350,000.00	Yes	0.00	350,000.00	(29,166.67)	320,833.33	12	1	11	13/03/2017	12/03/2018
01230-4	Indigo Asia Services Pte Ltd	14476	0.00	23,095.65	Yes	0.00	23,095.65	(23,095.65)	0.00	3	3	0	18/07/2016	17/10/2016

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00731-1	Caymanas Track Limited	12981	0.00	350,000.00	Yes	0.00	350,000.00	(350,000.00)	0.00	12	12	0	08/11/2015	07/11/2016
00731-1	Caymanas Track Limited	14807	0.00	350,000.00	Yes	0.00	350,000.00	(145,833.33)	204,166.67	12	5	7	08/11/2016	07/11/2017
00323-9	Cable & Wireless Jamaica Limited	12870	0.00	350,000.00	Yes	0.00	350,000.00	(350,000.00)	0.00	12	12	0	10/10/2015	09/10/2016
00323-4	Cable & Wireless Jamaica Limited	12868	0.00	350,000.00	Yes	0.00	350,000.00	(350,000.00)	0.00	12	12	0	10/10/2015	09/10/2016
00323-33	Cable & Wireless Jamaica Limited	12866	0.00	350,000.00	Yes	0.00	350,000.00	(350,000.00)	0.00	12	12	0	10/10/2015	09/10/2016
00323-31	Cable & Wireless Jamaica Limited	12864	0.00	350,000.00	Yes	0.00	350,000.00	(350,000.00)	0.00	12	12	0	10/10/2015	09/10/2016
00323-30	Cable & Wireless Jamaica Limited	12862	0.00	350,000.00	Yes	0.00	350,000.00	(350,000.00)	0.00	12	12	0	10/10/2015	09/10/2016
00323-28	Cable & Wireless Jamaica Limited	12860	0.00	350,000.00	Yes	0.00	350,000.00	(350,000.00)	0.00	12	12	0	10/10/2015	09/10/2016
00323-26	Cable & Wireless Jamaica Limited	12858	0.00	350,000.00	Yes	0.00	350,000.00	(350,000.00)	0.00	12	12	0	10/10/2015	09/10/2016
00323-24	Cable & Wireless Jamaica Limited	12856	0.00	350,000.00	Yes	0.00	350,000.00	(350,000.00)	0.00	12	12	0	10/10/2015	09/10/2016
00323-23	Cable & Wireless Jamaica Limited	12854	0.00	350,000.00	Yes	0.00	350,000.00	(350,000.00)	0.00	12	12	0	10/10/2015	09/10/2016
00323-22	Cable & Wireless Jamaica Limited	12852	0.00	350,000.00	Yes	0.00	350,000.00	(350,000.00)	0.00	12	12	0	10/10/2015	09/10/2016
00323-20	Cable & Wireless Jamaica Limited	12850	0.00	350,000.00	Yes	0.00	350,000.00	(350,000.00)	0.00	12	12	0	10/10/2015	09/10/2016
00323-19	Cable & Wireless Jamaica Limited	12848	0.00	350,000.00	Yes	0.00	350,000.00	(350,000.00)	0.00	12	12	0	10/10/2015	09/10/2016
00323-18	Cable & Wireless Jamaica Limited	12846	0.00	350,000.00	Yes	0.00	350,000.00	(350,000.00)	0.00	12	12	0	10/10/2015	09/10/2016
00323-17	Cable & Wireless Jamaica Limited	12844	0.00	350,000.00	Yes	0.00	350,000.00	(350,000.00)	0.00	12	12	0	10/10/2015	09/10/2016
00323-16	Cable & Wireless Jamaica Limited	12842	0.00	350,000.00	Yes	0.00	350,000.00	(350,000.00)	0.00	12	12	0	10/10/2015	09/10/2016
00323-15	Cable & Wireless Jamaica Limited	12840	0.00	350,000.00	Yes	0.00	350,000.00	(350,000.00)	0.00	12	12	0	10/10/2015	09/10/2016
00323-12	Cable & Wireless Jamaica Limited	12838	0.00	350,000.00	Yes	0.00	350,000.00	(350,000.00)	0.00	12	12	0	10/10/2015	09/10/2016
00323-12	Cable & Wireless Jamaica Limited	14619	0.00	350,000.00	Yes	0.00	350,000.00	(175,000.00)	175,000.00	12	6	6	10/10/2016	09/10/2017
00323-10	Cable & Wireless Jamaica Limited	12836	0.00	350,000.00	Yes	0.00	350,000.00	(350,000.00)	0.00	12	12	0	10/10/2015	09/10/2016
SubTotal			0.00	8,423,095.65		0.00	8,423,095.65	(7,081,428.99)	1,341,666.66					

P/R - Marine

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Year's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
01880-1	TURISTICA LA ESCOCIA S.A.	15940	0.00	2,316.29	Yes	0.00	2,316.29	0.00	2,316.29	3	0	3	27/03/2017	26/06/2017
01879-1	Mascot 3, LLC	15935	0.00	2,318.17	Yes	0.00	2,318.17	0.00	2,318.17	3	0	3	23/03/2017	22/06/2017
01878-1	Swordfish Nautical Services Ltd.	15932	0.00	2,318.17	Yes	0.00	2,318.17	0.00	2,318.17	3	0	3	22/03/2017	21/06/2017
01875-1	T/T O CHRIS LTD.	15851	0.00	9,254.32	Yes	0.00	9,254.32	(192.80)	9,061.52	48	1	47	09/03/2017	08/03/2021
01874-1	Principessa Ltd.	15843	0.00	9,254.32	Yes	0.00	9,254.32	(192.80)	9,061.52	48	1	47	09/03/2017	08/03/2021
01873-1	Cayman Charters PTY Ltd.	15841	0.00	9,254.32	Yes	0.00	9,254.32	(192.80)	9,061.52	48	1	47	09/03/2017	08/03/2021
01871-1	Jemal's Buffalo Bill, LLC	15823	0.00	2,313.26	Yes	0.00	2,313.26	(771.09)	1,542.17	3	1	2	03/03/2017	02/06/2017
01870-1	9229990 Canada Inc.	15821	0.00	2,313.26	Yes	0.00	2,313.26	(771.09)	1,542.17	3	1	2	03/03/2017	02/06/2017
01869-1	CLEOFAS INC.	15817	0.00	2,313.26	Yes	0.00	2,313.26	(771.09)	1,542.17	3	1	2	03/03/2017	02/06/2017
01868-1	REMO74 (UK) LTD.	15819	0.00	2,313.26	Yes	0.00	2,313.26	(771.09)	1,542.17	3	1	2	03/03/2017	02/06/2017
01867-2	CEAC OUTSOURCING COMPANY LIMITED & PRIME DAIRY LIMITED	15803	0.00	9,242.24	Yes	0.00	9,242.24	(192.55)	9,049.69	48	1	47	27/02/2017	26/02/2021
01867-1	CEAC OUTSOURCING COMPANY LIMITED	15801	0.00	9,242.24	Yes	0.00	9,242.24	(192.55)	9,049.69	48	1	47	27/02/2017	26/02/2021
01863-1	Glover Family First Ltd.	15789	0.00	2,313.61	Yes	0.00	2,313.61	(771.20)	1,542.41	3	1	2	23/02/2017	22/05/2017
01862-1	Frilad Ventures, Inc.	15787	0.00	2,298.35	Yes	0.00	2,298.35	(766.12)	1,532.23	3	1	2	21/02/2017	20/05/2017
01861-1	Onia Ltd.	15785	0.00	2,298.35	Yes	0.00	2,298.35	(766.12)	1,532.23	3	1	2	21/02/2017	20/05/2017
01857-1	Gypsy Ocean, Inc.	15763	0.00	2,308.64	Yes	0.00	2,308.64	(1,539.09)	769.55	3	2	1	15/02/2017	14/05/2017
01852-1	Comidas Tipicas, Inc.	15759	0.00	2,310.35	Yes	0.00	2,310.35	(1,540.23)	770.12	3	2	1	13/02/2017	12/05/2017
01851-1	Virginia Sea Inc.	15736	0.00	2,309.53	Yes	0.00	2,309.53	(1,539.69)	769.84	3	2	1	09/02/2017	08/05/2017
01848-1	Air Goose Inc.	15721	0.00	2,311.26	Yes	0.00	2,311.26	(1,540.84)	770.42	3	2	1	06/02/2017	05/05/2017
01847-1	Sweet Escape Ltd.	15733	0.00	9,239.38	Yes	0.00	9,239.38	(384.97)	8,854.41	48	2	46	09/02/2017	08/02/2021

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01844-2	Take 5 Ltd.	15710	0.00	2,310.34	Yes	0.00	2,310.34	(1,540.23)	770.11	3	2	1	03/02/2017	02/05/2017
01844-1	Take 5 Ltd.	15708	0.00	2,310.34	Yes	0.00	2,310.34	(1,540.23)	770.11	3	2	1	03/02/2017	02/05/2017
01841-2	Shaima, Inc.	15863	0.00	9,254.32	Yes	0.00	9,254.32	(192.80)	9,061.52	48	1	47	09/03/2017	08/03/2021
01841-1	Shaima, Inc.	15658	0.00	2,325.93	Yes	0.00	2,325.93	(1,550.62)	775.31	3	2	1	27/01/2017	26/04/2017
01838-1	Micandra Ltd.	15427	0.00	2,322.88	Yes	0.00	2,322.88	(1,548.59)	774.29	3	2	1	23/01/2017	22/04/2017
01837-2	B5 Holidays, LLC	15921	0.00	9,279.49	Yes	0.00	9,279.49	(193.32)	9,086.17	48	1	47	15/03/2017	14/03/2021
01837-1	B5 Holidays, LLC	15433	0.00	2,322.88	Yes	0.00	2,322.88	(1,548.59)	774.29	3	2	1	23/01/2017	22/04/2017
01836-2	IRK Holdings Ltd.	15853	0.00	9,254.32	Yes	0.00	9,254.32	(192.80)	9,061.52	48	1	47	09/03/2017	08/03/2021
01836-1	IRK Holdings Ltd.	15431	0.00	2,322.88	Yes	0.00	2,322.88	(1,548.59)	774.29	3	2	1	23/01/2017	22/04/2017
01835-2	Edgewater Marine Limited	15855	0.00	9,254.32	Yes	0.00	9,254.32	(192.80)	9,061.52	48	1	47	09/03/2017	08/03/2021
01835-1	Edgewater Marine Limited	15429	0.00	2,322.88	Yes	0.00	2,322.88	(1,548.59)	774.29	3	2	1	23/01/2017	22/04/2017
01832-2	Work Miami Ltd	15847	0.00	9,254.32	Yes	0.00	9,254.32	(192.80)	9,061.52	48	1	47	09/03/2017	08/03/2021
01832-1	Work Miami Ltd	15413	0.00	2,318.91	Yes	0.00	2,318.91	(1,545.94)	772.97	3	2	1	18/01/2017	17/04/2017
01831-2	Maritime Fast Track, LLC	15845	0.00	9,254.32	Yes	0.00	9,254.32	(192.80)	9,061.52	48	1	47	09/03/2017	08/03/2021
01831-1	Maritime Fast Track, LLC	15386	0.00	2,318.84	Yes	0.00	2,318.84	(1,545.89)	772.95	3	2	1	16/01/2017	15/04/2017
01829-1	CRS Adventures, LLC	15378	0.00	9,276.64	Yes	0.00	9,276.64	(386.53)	8,890.11	48	2	46	16/01/2017	15/01/2021
01821-2	75 Lafayette LLC	15382	0.00	9,276.64	Yes	0.00	9,276.64	(386.53)	8,890.11	48	2	46	16/01/2017	15/01/2021
01821-1	75 Lafayette LLC	15289	0.00	2,326.86	Yes	0.00	2,326.86	(2,326.86)	0.00	3	3	0	15/12/2016	14/03/2017
01820-2	Full Sale Ltd.	15861	0.00	9,254.32	Yes	0.00	9,254.32	(192.80)	9,061.52	48	1	47	09/03/2017	08/03/2021
01820-1	Full Sale Ltd.	15287	0.00	2,326.86	Yes	0.00	2,326.86	(2,326.86)	0.00	3	3	0	15/12/2016	14/03/2017
01817-1	B & D Trawling Limited	15252	0.00	9,293.28	Yes	0.00	9,293.28	(774.44)	8,518.84	48	4	44	13/12/2016	12/12/2020
01816-1	Chukka Caribbean Adventures Limited	15250	0.00	9,293.28	Yes	0.00	9,293.28	(774.44)	8,518.84	48	4	44	13/12/2016	12/12/2020
01811-1	Equidistant, LLC	15239	0.00	9,303.90	Yes	0.00	9,303.90	(775.32)	8,528.58	48	4	44	08/12/2016	07/12/2020
01810-1	Split Second Charter Ltd.	15204	0.00	2,328.34	Yes	0.00	2,328.34	(2,328.34)	0.00	3	3	0	02/12/2016	01/03/2017
01809-2	Emperor Marine LLC	15706	0.00	9,242.63	Yes	0.00	9,242.63	(385.11)	8,857.52	48	2	46	03/02/2017	02/02/2021
01809-1	Emperor Marine LLC	15154	0.00	2,331.75	Yes	0.00	2,331.75	(2,331.75)	0.00	3	3	0	28/11/2016	27/02/2017
01808-2	M.V. Pura Vida Ltd.	15715	0.00	9,246.32	Yes	0.00	9,246.32	(385.26)	8,861.06	48	2	46	06/02/2017	05/02/2021
01808-1	M.V. Pura Vida Ltd.	15152	0.00	2,331.75	Yes	0.00	2,331.75	(2,331.75)	0.00	3	3	0	28/11/2016	27/02/2017
01807-2	Milk Money Services 11, LLC	15314	0.00	9,276.44	Yes	0.00	9,276.44	(579.78)	8,696.66	48	3	45	23/12/2016	22/12/2020
01807-1	Milk Money Services 11, LLC	15150	0.00	2,331.75	Yes	0.00	2,331.75	(2,331.75)	0.00	3	3	0	28/11/2016	27/02/2017
01806-2	Freyja, Ltd.	15380	0.00	9,276.64	Yes	0.00	9,276.64	(386.53)	8,890.11	48	2	46	16/01/2017	15/01/2021
01806-1	Freyja, Ltd.	15141	0.00	2,331.79	Yes	0.00	2,331.79	(2,331.79)	0.00	3	3	0	24/11/2016	23/02/2017
01804-2	Manele Bay, LLC	15384	0.00	9,276.64	Yes	0.00	9,276.64	(386.53)	8,890.11	48	2	46	16/01/2017	15/01/2021
01804-1	Manele Bay, LLC	15117	0.00	2,329.17	Yes	0.00	2,329.17	(2,329.17)	0.00	3	3	0	17/11/2016	16/02/2017
01803-2	Blue Nautical Inc.	15723	0.00	9,246.32	Yes	0.00	9,246.32	(385.26)	8,861.06	48	2	46	06/02/2017	05/02/2021
01803-1	Blue Nautical Inc.	15110	0.00	2,327.82	Yes	0.00	2,327.82	(2,327.82)	0.00	3	3	0	16/11/2016	15/02/2017
01802-1	Cabrera Marine LLC.	15108	0.00	2,327.82	Yes	0.00	2,327.82	(2,327.82)	0.00	3	3	0	16/11/2016	15/02/2017
01799-2	6161, LLC	15717	0.00	9,246.32	Yes	0.00	9,246.32	(385.26)	8,861.06	48	2	46	06/02/2017	05/02/2021
01799-1	6161, LLC	15098	0.00	2,328.43	Yes	0.00	2,328.43	(2,328.43)	0.00	3	3	0	10/11/2016	09/02/2017
01798-2	Profit Great International Limited	15274	0.00	9,301.67	Yes	0.00	9,301.67	(775.14)	8,526.53	48	4	44	14/12/2016	13/12/2020
01798-1	Profit Great International Limited	15082	0.00	2,328.43	Yes	0.00	2,328.43	(2,328.43)	0.00	3	3	0	07/11/2016	06/02/2017
01797-2	Brooks & Keffer, LLC	15923	0.00	9,279.49	Yes	0.00	9,279.49	(193.32)	9,086.17	48	1	47	15/03/2017	14/03/2021
01797-1	Brooks & Keffer, LLC	15063	0.00	2,328.91	Yes	0.00	2,328.91	(2,328.91)	0.00	3	3	0	01/11/2016	31/01/2017
01795-2	BW Marine Ltd.	15272	0.00	9,301.67	Yes	0.00	9,301.67	(775.14)	8,526.53	48	4	44	14/12/2016	13/12/2020
01795-1	BW Marine Ltd.	14997	0.00	2,325.81	Yes	0.00	2,325.81	(2,325.81)	0.00	3	3	0	27/10/2016	26/01/2017
01792-1	Kapalua Bay, LLC	14973	0.00	2,326.13	Yes	0.00	2,326.13	(2,326.13)	0.00	3	3	0	19/10/2016	18/01/2017
01791-2	N2 Ice Cream LLC	15859	0.00	9,254.32	Yes	0.00	9,254.32	(192.80)	9,061.52	48	1	47	09/03/2017	08/03/2021
01791-1	N2 Ice Cream LLC	14979	0.00	2,326.13	Yes	0.00	2,326.13	(2,326.13)	0.00	3	3	0	19/10/2016	18/01/2017
01790-2	Blue Marlin LLC	15270	0.00	9,301.67	Yes	0.00	9,301.67	(775.14)	8,526.53	48	4	44	14/12/2016	13/12/2020
01790-1	Blue Marlin LLC	14976	0.00	2,326.13	Yes	0.00	2,326.13	(2,326.13)	0.00	3	3	0	19/10/2016	18/01/2017
01784-1	Mucho Gusto Marine Holdings Limited	14940	0.00	2,321.78	Yes	0.00	2,321.78	(2,321.78)	0.00	3	3	0	11/10/2016	10/01/2017
01782-1	Nautikos Florida, LLC	14926	0.00	2,304.99	Yes	0.00	2,304.99	(2,304.99)	0.00	3	3	0	30/09/2016	29/12/2016
01779-2	Starlight Charters Ltd.	15268	0.00	9,301.67	Yes	0.00	9,301.67	(775.14)	8,526.53	48	4	44	14/12/2016	13/12/2020
01779-1	Starlight Charters Ltd.	14887	0.00	2,304.99	Yes	0.00	2,304.99	(2,304.99)	0.00	3	3	0	28/09/2016	27/12/2016
01778-2	Caribbean Glass Company Limited	15266	0.00	9,301.67	Yes	0.00	9,301.67	(775.14)	8,526.53	48	4	44	14/12/2016	13/12/2020

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01778-1	Caribbean Glass Company Limited	14890	0.00	2,304.99	Yes	0.00	2,304.99	(2,304.99)	0.00	3	3	0	28/09/2016	27/12/2016
01773-2	Cheyenne Marine, LLC	15075	0.00	9,315.15	Yes	0.00	9,315.15	(970.33)	8,344.82	48	5	43	03/11/2016	02/11/2020
01773-1	Cheyenne Marine, LLC	14866	0.00	2,304.99	Yes	0.00	2,304.99	(2,304.99)	0.00	3	3	0	19/09/2016	18/12/2016
01771-2	Treasure Queen Tours Jamaica Limited	15135	0.00	9,318.81	Yes	0.00	9,318.81	(776.57)	8,542.24	48	4	44	24/11/2016	23/11/2020
01771-1	Treasure Queen Tours Jamaica Limited	14847	0.00	2,304.99	Yes	0.00	2,304.99	(2,304.99)	0.00	3	3	0	16/09/2016	15/12/2016
01770-1	Godfrey A. Green	14850	0.00	9,218.71	Yes	0.00	9,218.71	(1,152.34)	8,066.37	48	6	42	16/09/2016	15/09/2020
01769-2	SLOW BOAT TO CHINA, INC.	14989	0.00	9,303.22	Yes	0.00	9,303.22	(969.09)	8,334.13	48	5	43	24/10/2016	23/10/2020
01769-1	SLOW BOAT TO CHINA, INC.	14844	0.00	2,304.99	Yes	0.00	2,304.99	(2,304.99)	0.00	3	3	0	16/09/2016	15/12/2016
01766-1	CMS Rashid Behbudov Ltd	14786	0.00	2,305.68	Yes	0.00	2,305.68	(2,305.68)	0.00	3	3	0	12/09/2016	11/12/2016
01764-2	Marea Meridionale, Ltd	15849	0.00	9,254.32	Yes	0.00	9,254.32	(192.80)	9,061.52	48	1	47	09/03/2017	08/03/2021
01764-1	Marea Meridionale, Ltd	14781	0.00	2,305.68	Yes	0.00	2,305.68	(2,305.68)	0.00	3	3	0	08/09/2016	07/12/2016
01762-2	Yachtever One LLC	14912	0.00	9,218.71	Yes	0.00	9,218.71	(1,152.34)	8,066.37	48	6	42	28/09/2016	27/09/2020
01762-1	Yachtever One LLC	14777	0.00	2,305.68	Yes	0.00	2,305.68	(2,305.68)	0.00	3	3	0	07/09/2016	06/12/2016
01761-1	Riviera Holdings Inc.	14773	0.00	9,221.43	Yes	0.00	9,221.43	(1,344.79)	7,876.64	48	7	41	05/09/2016	04/09/2020
01760-2	Surfside Partners Ltd	15103	0.00	9,300.49	Yes	0.00	9,300.49	(968.80)	8,331.69	48	5	43	14/11/2016	13/11/2020
01760-1	Surfside Partners Ltd	14770	0.00	2,305.68	Yes	0.00	2,305.68	(2,305.68)	0.00	3	3	0	02/09/2016	01/12/2016
01758-4	BB Entertainment Ltd.	15318	0.00	9,276.44	Yes	0.00	9,276.44	(579.78)	8,696.66	48	3	45	23/12/2016	22/12/2020
01758-3	BB Entertainment Ltd.	15202	0.00	2,328.34	Yes	0.00	2,328.34	(2,328.34)	0.00	3	3	0	02/12/2016	01/03/2017
01758-2	BB Entertainment Ltd.	14936	0.00	9,273.72	Yes	0.00	9,273.72	(1,159.22)	8,114.50	48	6	42	11/10/2016	10/10/2020
01758-1	BB Entertainment Ltd.	14737	0.00	2,301.82	Yes	0.00	2,301.82	(2,301.82)	0.00	3	3	0	25/08/2016	24/11/2016
01757-2	Annex 2.0 Marine LLC	15857	0.00	9,254.32	Yes	0.00	9,254.32	(192.80)	9,061.52	48	1	47	09/03/2017	08/03/2021
01757-1	Annex 2.0 Marine LLC	14709	0.00	2,297.20	Yes	0.00	2,297.20	(2,297.20)	0.00	3	3	0	18/08/2016	17/11/2016
01754-2	Caspian Marine Services Limited	14884	0.00	2,304.99	Yes	0.00	2,304.99	(2,304.99)	0.00	3	3	0	27/09/2016	26/12/2016
01754-1	Caspian Marine Services Limited	14695	0.00	2,285.31	Yes	0.00	2,285.31	(2,285.31)	0.00	3	3	0	15/08/2016	14/11/2016
01753-2	Exodus Boat Charters Ltd	14899	0.00	9,218.71	Yes	0.00	9,218.71	(1,152.34)	8,066.37	48	6	42	28/09/2016	27/09/2020
01753-1	Exodus Boat Charters Ltd	14692	0.00	2,285.31	Yes	0.00	2,285.31	(2,285.31)	0.00	3	3	0	12/08/2016	11/11/2016
01752-2	Grace Sailing Corp.	15148	0.00	9,328.27	Yes	0.00	9,328.27	(777.36)	8,550.91	48	4	44	28/11/2016	27/11/2020
01752-1	Grace Sailing Corp	14689	0.00	2,285.31	Yes	0.00	2,285.31	(2,285.31)	0.00	3	3	0	12/08/2016	11/11/2016
01751-2	Into The Sunrise, Inc.	14915	0.00	9,218.71	Yes	0.00	9,218.71	(1,152.34)	8,066.37	48	6	42	28/09/2016	27/09/2020
01751-1	Into The Sunrise, Inc.	14686	0.00	2,285.31	Yes	0.00	2,285.31	(2,285.31)	0.00	3	3	0	12/08/2016	11/11/2016
01750-2	OES Limited	14946	0.00	9,285.82	Yes	0.00	9,285.82	(1,160.73)	8,125.09	48	6	42	13/10/2016	12/10/2020
01750-1	OES Limited	14683	0.00	2,285.31	Yes	0.00	2,285.31	(2,285.31)	0.00	3	3	0	12/08/2016	11/11/2016
01749-2	Silaba Motors S.A.	14943	0.00	9,285.82	Yes	0.00	9,285.82	(1,160.73)	8,125.09	48	6	42	13/10/2016	12/10/2020
01749-1	Silaba Motors S.A.	14680	0.00	2,285.31	Yes	0.00	2,285.31	(2,285.31)	0.00	3	3	0	12/08/2016	11/11/2016
01746-1	Virgin Adventure Charters Inc.	14596	0.00	9,130.78	Yes	0.00	9,130.78	(1,521.80)	7,608.98	48	8	40	04/08/2016	03/08/2020
01745-1	Paul Thompson	14593	0.00	9,130.78	Yes	0.00	9,130.78	(1,521.80)	7,608.98	48	8	40	04/08/2016	03/08/2020
01743-1	Sun Fleet International Co., Limited	14574	0.00	9,127.84	Yes	0.00	9,127.84	(1,521.31)	7,606.53	48	8	40	29/07/2016	28/07/2020
01739-1	Boomer Construction Limited	14482	0.00	9,123.88	Yes	0.00	9,123.88	(1,710.73)	7,413.15	48	9	39	14/07/2016	13/07/2020
01738-2	Automex Leasing Co. LLC	14753	0.00	9,205.99	Yes	0.00	9,205.99	(1,342.54)	7,863.45	48	7	41	29/08/2016	28/08/2020
01738-1	Automex Leasing Co. LLC	14462	0.00	2,279.45	Yes	0.00	2,279.45	(2,279.45)	0.00	3	3	0	12/07/2016	11/10/2016
01737-2	Gabiandre Marine Inc.	14906	0.00	9,218.71	Yes	0.00	9,218.71	(1,152.34)	8,066.37	48	6	42	28/09/2016	27/09/2020
01736-2	Moon Dancer LLC	14747	0.00	9,205.99	Yes	0.00	9,205.99	(1,342.54)	7,863.45	48	7	41	29/08/2016	28/08/2020
01736-1	Moon Dancer LLC	14509	0.00	2,281.47	Yes	0.00	2,281.47	(2,281.47)	0.00	3	3	0	06/07/2016	05/10/2016
01735-2	52-Degrees Ltd.	14893	0.00	9,218.71	Yes	0.00	9,218.71	(1,152.34)	8,066.37	48	6	42	28/09/2016	27/09/2020
01735-1	52-Degrees LTD.	14516	0.00	2,281.47	Yes	0.00	2,281.47	(2,281.47)	0.00	3	3	0	06/07/2016	05/10/2016
01733-2	MSMTL Limited	14744	0.00	9,205.99	Yes	0.00	9,205.99	(1,342.54)	7,863.45	48	7	41	29/08/2016	28/08/2020
01733-1	MSMTL Limited	14522	0.00	2,281.47	Yes	0.00	2,281.47	(2,281.47)	0.00	3	3	0	01/07/2016	30/09/2016
01732-2	Babyruth Corp.	14756	0.00	9,205.99	Yes	0.00	9,205.99	(1,342.54)	7,863.45	48	7	41	29/08/2016	28/08/2020
01731-2	Sail Away Limited	15308	0.00	9,276.44	Yes	0.00	9,276.44	(579.78)	8,696.66	48	3	45	22/12/2016	21/12/2020

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01730-2	Far Niente Marine Ventures Inc.	14918	0.00	9,218.71	Yes	0.00	9,218.71	(1,152.34)	8,066.37	48	6	42	28/09/2016	27/09/2020
01727-2	Club M 960 LLC	14599	0.00	9,130.78	Yes	0.00	9,130.78	(1,521.80)	7,608.98	48	8	40	04/08/2016	03/08/2020
01725-2	Fairview Group, LLC	15125	0.00	9,322.30	Yes	0.00	9,322.30	(776.86)	8,545.44	48	4	44	18/11/2016	17/11/2020
01725-1	Fairview Group, LLC	14429	0.00	2,279.33	Yes	0.00	2,279.33	(2,279.33)	0.00	3	3	0	24/06/2016	23/09/2016
01723-2	Blue Pearl Marine, Ltd.	14903	0.00	9,218.71	Yes	0.00	9,218.71	(1,152.34)	8,066.37	48	6	42	28/09/2016	27/09/2020
01723-1	Blue Pearl Marine, Ltd.	14423	0.00	2,279.33	Yes	0.00	2,279.33	(2,279.33)	0.00	3	3	0	23/06/2016	22/09/2016
01722-2	CHICOS LLC	14602	0.00	9,130.78	Yes	0.00	9,130.78	(1,521.80)	7,608.98	48	8	40	04/08/2016	03/08/2020
01721-2	Blue Agave 31 LLC	15123	0.00	9,322.30	Yes	0.00	9,322.30	(776.86)	8,545.44	48	4	44	18/11/2016	17/11/2020
01721-1	Blue Agave 31 LLC	14414	0.00	2,275.03	Yes	0.00	2,275.03	(2,275.03)	0.00	3	3	0	20/06/2016	19/09/2016
01718-2	Genesis Worldwide LLC	14909	0.00	9,218.71	Yes	0.00	9,218.71	(1,152.34)	8,066.37	48	6	42	28/09/2016	27/09/2020
01715-2	Royal Armadas International Co., Ltd.	14539	0.00	9,127.49	Yes	0.00	9,127.49	(1,521.25)	7,606.24	48	8	40	18/07/2016	17/07/2020
01714-2	Perseverance Marine, LLC	14590	0.00	9,130.78	Yes	0.00	9,130.78	(1,521.80)	7,608.98	48	8	40	04/08/2016	03/08/2020
01709-1	G. Mack Corp.	14317	0.00	9,069.45	Yes	0.00	9,069.45	(1,889.47)	7,179.98	48	10	38	20/05/2016	19/05/2020
01700-2	China Shenzhen Development Co., Ltd	14534	0.00	9,127.49	Yes	0.00	9,127.49	(1,521.25)	7,606.24	48	8	40	21/07/2016	20/07/2020
01700-1	China Shenzhen Development Co., Ltd.	14271	0.00	2,240.25	Yes	0.00	2,240.25	(2,240.25)	0.00	3	3	0	16/05/2016	15/08/2016
01698-2	La Ribera Marine Corporation	14545	0.00	9,127.49	Yes	0.00	9,127.49	(1,521.25)	7,606.24	48	8	40	19/07/2016	18/07/2020
01697-2	Seahome, LLC	15042	0.00	9,315.65	Yes	0.00	9,315.65	(970.38)	8,345.27	48	5	43	27/10/2016	26/10/2020
01696-4	Young Shipping S.A.	14741	0.00	9,205.99	Yes	0.00	9,205.99	(1,342.54)	7,863.45	48	7	41	29/08/2016	28/08/2020
01692-2	Gamefisher Incorporated	14720	0.00	9,193.42	Yes	0.00	9,193.42	(1,340.71)	7,852.71	48	7	41	19/08/2016	18/08/2020
01691-2	Barcode Inc.	15127	0.00	9,322.30	Yes	0.00	9,322.30	(776.86)	8,545.44	48	4	44	18/11/2016	17/11/2020
01689-1	Leonard Green	14195	0.00	700.00	Yes	0.00	700.00	(641.67)	58.33	12	11	1	11/05/2016	10/05/2017
01686-2	Yantra, LLC	14986	0.00	9,303.22	Yes	0.00	9,303.22	(969.09)	8,334.13	48	5	43	25/10/2016	24/10/2020
01679-2	United Marine Dredging (FZE)	14473	0.00	9,123.88	Yes	0.00	9,123.88	(1,710.73)	7,413.15	48	9	39	13/07/2016	12/07/2020
01678-2	Kath Co. Ltd	14426	0.00	9,116.07	Yes	0.00	9,116.07	(1,709.26)	7,406.81	48	9	39	24/06/2016	23/06/2020
01677-2	Sli Worldwide Corp.	14551	0.00	9,127.49	Yes	0.00	9,127.49	(1,521.25)	7,606.24	48	8	40	19/07/2016	18/07/2020
01676-2	Century Seas Research	14328	0.00	9,069.45	Yes	0.00	9,069.45	(1,889.47)	7,179.98	48	10	38	02/06/2016	01/06/2020
01669-2	Royal Fleet Co. Ltd.	14331	0.00	9,069.45	Yes	0.00	9,069.45	(1,889.47)	7,179.98	48	10	38	02/06/2016	01/06/2020
01663-2	Step One Limited	14149	0.00	8,822.57	Yes	0.00	8,822.57	(2,205.64)	6,616.93	48	12	36	15/04/2016	14/04/2020
01661-2	Fabbrica Italiana Panfili Group S.R.L.	14152	0.00	8,822.57	Yes	0.00	8,822.57	(2,205.64)	6,616.93	48	12	36	15/04/2016	14/04/2020
01655-2	Plan A Charters LLC	14095	0.00	8,807.71	Yes	0.00	8,807.71	(2,201.93)	6,605.78	48	12	36	05/04/2016	04/04/2020
01654-2	Carlton St. John Watson	14479	0.00	9,123.88	Yes	0.00	9,123.88	(1,710.73)	7,413.15	48	9	39	14/07/2016	13/07/2020
01652-2	Back Nine Bahama LLC	14085	0.00	8,807.71	Yes	0.00	8,807.71	(2,201.93)	6,605.78	48	12	36	05/04/2016	04/04/2020
01651-2	Colorful Paradise Limited	14155	0.00	8,822.57	Yes	0.00	8,822.57	(2,205.64)	6,616.93	48	12	36	15/04/2016	14/04/2020
01650-2	Zoom Holdings, LLC	14158	0.00	8,822.57	Yes	0.00	8,822.57	(2,205.64)	6,616.93	48	12	36	15/04/2016	14/04/2020
01646-2	Berfin Shipping Limited	14142	0.00	8,822.57	Yes	0.00	8,822.57	(2,205.64)	6,616.93	48	12	36	15/04/2016	14/04/2020
01643-2	Seven Yachts LLC	14136	0.00	8,822.57	Yes	0.00	8,822.57	(2,205.64)	6,616.93	48	12	36	15/04/2016	14/04/2020
01640-2	MHIWAD LLC	13967	0.00	8,820.61	Yes	0.00	8,820.61	(2,388.92)	6,431.69	48	13	35	04/03/2016	03/03/2020
01623-2	Rum Cay Inc.	14896	0.00	9,218.71	Yes	0.00	9,218.71	(1,152.34)	8,066.37	48	6	42	28/09/2016	27/09/2020
01621-4	Platinum Capital Corporation	15264	0.00	9,301.67	Yes	0.00	9,301.67	(775.14)	8,526.53	48	4	44	14/12/2016	13/12/2020
01621-3	Platinum Capital Corporation	15061	0.00	2,328.91	Yes	0.00	2,328.91	(2,328.91)	0.00	3	3	0	01/11/2016	31/01/2017
01621-2	Platinum Capital Corporation	14038	0.00	8,804.35	Yes	0.00	8,804.35	(2,201.09)	6,603.26	48	12	36	23/03/2016	22/03/2020
01619-1	Scorpio, LLC.	13452	0.00	8,677.32	Yes	0.00	8,677.32	(2,711.66)	5,965.66	48	15	33	31/12/2015	30/12/2019
01618-2	Albert Marine Ventures Ltd.	14023	0.00	8,804.35	Yes	0.00	8,804.35	(2,201.09)	6,603.26	48	12	36	17/03/2016	16/03/2020
01617-2	Alisios Corp.	14127	0.00	8,822.57	Yes	0.00	8,822.57	(2,205.64)	6,616.93	48	12	36	15/04/2016	14/04/2020
01616-2	KJM International, Ltd.	13854	0.00	8,806.84	Yes	0.00	8,806.84	(2,568.66)	6,238.18	48	14	34	02/02/2016	01/02/2020
01614-2	Titan International Ventures Inc.	13930	0.00	8,820.61	Yes	0.00	8,820.61	(2,388.92)	6,431.69	48	13	35	24/02/2016	23/02/2020
01611-2	Helios II Limited	13863	0.00	8,806.84	Yes	0.00	8,806.84	(2,568.66)	6,238.18	48	14	34	02/02/2016	01/02/2020
01608-2	Rumeza LLC	13964	0.00	8,820.61	Yes	0.00	8,820.61	(2,388.92)	6,431.69	48	13	35	04/03/2016	03/03/2020
01607-1	Mark Morgan	13367	0.00	700.00	Yes	0.00	700.00	(700.00)	0.00	12	12	0	30/12/2015	29/12/2016
01607-1	Mark Morgan	15033	0.00	700.00	Yes	0.00	700.00	(175.00)	525.00	12	3	9	30/12/2016	29/12/2017
01605-2	Juici Beef Limited	14677	0.00	9,139.97	Yes	0.00	9,139.97	(1,523.33)	7,616.64	48	8	40	12/08/2016	11/08/2020

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01604-2	Baronhall Ventures, Inc.	14035	0.00	8,804.35	Yes	0.00	8,804.35	(2,201.09)	6,603.26	48	12	36	23/03/2016	22/03/2020
01603-3	Buckner Bay Marine, LLC	14092	0.00	8,807.71	Yes	0.00	8,807.71	(2,201.93)	6,605.78	48	12	36	05/04/2016	04/04/2020
01603-2	Buckner Bay Marine, LLC	13866	0.00	8,806.84	Yes	0.00	8,806.84	(2,568.66)	6,238.18	48	14	34	02/02/2016	01/02/2020
01602-2	No Need For A Name, Inc.	14542	0.00	9,127.49	Yes	0.00	9,127.49	(1,521.25)	7,606.24	48	8	40	19/07/2016	18/07/2020
01597-2	Pura Vida Ltd.	13879	0.00	8,813.69	Yes	0.00	8,813.69	(2,570.66)	6,243.03	48	14	34	04/02/2016	03/02/2020
01596-1	Obryane Adrian	13377	0.00	8,698.84	Yes	0.00	8,698.84	(2,899.61)	5,799.23	48	16	32	07/12/2015	06/12/2019
01593-1	Patel Wright	13338	0.00	8,656.02	Yes	0.00	8,656.02	(2,885.34)	5,770.68	48	16	32	02/12/2015	01/12/2019
01591-2	Azul Explorer Corp.	13927	0.00	8,820.61	Yes	0.00	8,820.61	(2,388.92)	6,431.69	48	13	35	24/02/2016	23/02/2020
01590-2	Star Sail Investments Limited	13851	0.00	8,806.84	Yes	0.00	8,806.84	(2,568.66)	6,238.18	48	14	34	01/02/2016	31/01/2020
01589-2	Ocean Blue Marine Limited	13860	0.00	8,806.84	Yes	0.00	8,806.84	(2,568.66)	6,238.18	48	14	34	02/02/2016	01/02/2020
01587-2	MIA CARA LIMITED	13973	0.00	8,820.61	Yes	0.00	8,820.61	(2,388.92)	6,431.69	48	13	35	04/03/2016	03/03/2020
01583-1	Courtney Vincent	13237	0.00	8,652.83	Yes	0.00	8,652.83	(2,884.28)	5,768.55	48	16	32	17/11/2015	16/11/2019
01582-1	Carolyn Barrett	13234	0.00	8,652.83	Yes	0.00	8,652.83	(2,884.28)	5,768.55	48	16	32	17/11/2015	16/11/2019
01581-2	Fiesta Way Marine Properties, LLC	13813	0.00	8,743.59	Yes	0.00	8,743.59	(2,550.21)	6,193.38	48	14	34	25/01/2016	24/01/2020
01580-4	El Mar Es Mio, LLC	14130	0.00	8,822.57	Yes	0.00	8,822.57	(2,205.64)	6,616.93	48	12	36	15/04/2016	14/04/2020
01580-3	EL MAR ES MIO, LLC	13857	0.00	8,806.84	Yes	0.00	8,806.84	(2,568.66)	6,238.18	48	14	34	01/02/2016	31/01/2020
01578-2	Kokamo, LLC	13869	0.00	8,806.84	Yes	0.00	8,806.84	(2,568.66)	6,238.18	48	14	34	01/02/2016	31/01/2020
01575-2	Kakawi Yachting Inc.	13334	0.00	8,656.02	Yes	0.00	8,656.02	(2,885.34)	5,770.68	48	16	32	02/12/2015	01/12/2019
01572-4	Stone Tale Ltd.	13810	0.00	8,743.59	Yes	0.00	8,743.59	(2,550.21)	6,193.38	48	14	34	25/01/2016	24/01/2020
01572-3	Stone Tale Ltd.	13807	0.00	8,743.59	Yes	0.00	8,743.59	(2,550.21)	6,193.38	48	14	34	25/01/2016	24/01/2020
01571-2	Ocean Displacement Holdings Ltd.	13970	0.00	8,820.61	Yes	0.00	8,820.61	(2,388.92)	6,431.69	48	13	35	04/03/2016	03/03/2020
01566-2	San Telmo Inc.	13331	0.00	8,656.02	Yes	0.00	8,656.02	(2,885.34)	5,770.68	48	16	32	02/12/2015	01/12/2019
01565-2	Open Sea Investments, LLC	14026	0.00	8,804.35	Yes	0.00	8,804.35	(2,201.09)	6,603.26	48	12	36	17/03/2016	16/03/2020
01564-1	Franklin George Arboine	13075	0.00	8,609.72	Yes	0.00	8,609.72	(3,228.64)	5,381.08	48	18	30	07/10/2015	06/10/2019
01563-1	Kerone Folkes/Jason Borg	13078	0.00	8,609.72	Yes	0.00	8,609.72	(3,228.64)	5,381.08	48	18	30	07/10/2015	06/10/2019
01561-2	Salty Place Inc.	13307	0.00	8,661.18	Yes	0.00	8,661.18	(2,887.06)	5,774.12	48	16	32	19/11/2015	18/11/2019
01560-2	Countess Marine Ventures Ltd.	14133	0.00	8,822.57	Yes	0.00	8,822.57	(2,205.64)	6,616.93	48	12	36	15/04/2016	14/04/2020
01559-2	YB Charters LLC	13816	0.00	8,743.59	Yes	0.00	8,743.59	(2,550.21)	6,193.38	48	14	34	25/01/2016	24/01/2020
01557-2	KINGSTEWART, INC.	13301	0.00	8,661.18	Yes	0.00	8,661.18	(2,887.06)	5,774.12	48	16	32	20/11/2015	19/11/2019
01555-2	Double Win Co. Ltd.	13167	0.00	8,642.12	Yes	0.00	8,642.12	(3,060.75)	5,581.37	48	17	31	26/10/2015	25/10/2019
01554-2	Toplevel Yachting Limited	14121	0.00	8,822.57	Yes	0.00	8,822.57	(2,205.64)	6,616.93	48	12	36	15/04/2016	14/04/2020
01552-2	Sun Everbright Co. Ltd.	13164	0.00	8,642.12	Yes	0.00	8,642.12	(3,060.75)	5,581.37	48	17	31	26/10/2015	25/10/2019
01549-1	Kris Brand Corp.	12920	0.00	8,496.44	Yes	0.00	8,496.44	(3,363.17)	5,133.27	48	19	29	26/08/2015	25/08/2019
01548-2	Symphony Marine, LLC	13298	0.00	8,661.18	Yes	0.00	8,661.18	(2,887.06)	5,774.12	48	16	32	20/11/2015	19/11/2019
01547-2	Nauti But Nice LLC.	13924	0.00	8,820.61	Yes	0.00	8,820.61	(2,388.92)	6,431.69	48	13	35	24/02/2016	23/02/2020
01546-2	Green Side Inc.	13961	0.00	8,820.61	Yes	0.00	8,820.61	(2,388.92)	6,431.69	48	13	35	04/03/2016	03/03/2020
01545-2	Royal Apex International Corporation	13179	0.00	8,642.12	Yes	0.00	8,642.12	(3,060.75)	5,581.37	48	17	31	26/10/2015	25/10/2019
01543-2	Ponto Marine, Ltd.	13173	0.00	8,642.12	Yes	0.00	8,642.12	(3,060.75)	5,581.37	48	17	31	26/10/2015	25/10/2019
01541-1	Together Marine Ventures Ltd.	12793	0.00	8,482.21	Yes	0.00	8,482.21	(3,534.25)	4,947.96	48	20	28	05/08/2015	04/08/2019
01537-2	Cove Marine Ventures Ltd.	13449	0.00	8,677.32	Yes	0.00	8,677.32	(2,711.66)	5,965.66	48	15	33	31/12/2015	30/12/2019
01536-2	Dayne Calvin Chetwynd Chuck	14146	0.00	8,822.57	Yes	0.00	8,822.57	(2,205.64)	6,616.93	48	12	36	15/04/2016	14/04/2020
01533-1	Akita Yachting Limited	12770	0.00	8,475.60	Yes	0.00	8,475.60	(3,531.50)	4,944.10	48	20	28	27/07/2015	26/07/2019
01531-2	BIG TOY, INC.	12955	0.00	8,552.22	Yes	0.00	8,552.22	(3,385.25)	5,166.97	48	19	29	08/09/2015	07/09/2019
01530-2	Caribbean Marine Tourism and Logistics Limited	12704	0.00	8,472.79	Yes	0.00	8,472.79	(3,706.85)	4,765.94	48	21	27	02/07/2015	01/07/2019
01530-1	Caribbean Marine Tourism and Logistics Limited	12701	0.00	8,472.79	Yes	0.00	8,472.79	(3,706.85)	4,765.94	48	21	27	02/07/2015	01/07/2019
01529-4	Matrix Rose, LLC	14750	0.00	9,205.99	Yes	0.00	9,205.99	(1,342.54)	7,863.45	48	7	41	29/08/2016	28/08/2020
01529-2	Matrix Rose, LLC	12952	0.00	8,552.22	Yes	0.00	8,552.22	(3,385.25)	5,166.97	48	19	29	08/09/2015	07/09/2019
01526-2	Princess El Ventures Inc.	13170	0.00	8,642.12	Yes	0.00	8,642.12	(3,060.75)	5,581.37	48	17	31	26/10/2015	25/10/2019
01524-4	See Worthy Corporation	15312	0.00	9,276.44	Yes	0.00	9,276.44	(579.78)	8,696.66	48	3	45	23/12/2016	22/12/2020
01524-2	See Worthy Corporation	13065	0.00	8,633.13	Yes	0.00	8,633.13	(3,237.42)	5,395.71	48	18	30	02/10/2015	01/10/2019

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01523-1	Mango Investments Inc.	12663	0.00	8,417.78	Yes	0.00	8,417.78	(3,682.78)	4,735.00	48	21	27	19/06/2015	18/06/2019
01522-2	Passion Marine Ventures Ltd.	12779	0.00	8,475.60	Yes	0.00	8,475.60	(3,531.50)	4,944.10	48	20	28	27/07/2015	26/07/2019
01520-2	Yolo Partners Ltd.	13059	0.00	8,633.13	Yes	0.00	8,633.13	(3,237.42)	5,395.71	48	18	30	02/10/2015	01/10/2019
01519-2	Silver Voyager, Inc.	13068	0.00	8,633.13	Yes	0.00	8,633.13	(3,237.42)	5,395.71	48	18	30	02/10/2015	01/10/2019
01518-2	Seminole Marine Ltd.	12773	0.00	8,475.60	Yes	0.00	8,475.60	(3,531.50)	4,944.10	48	20	28	27/07/2015	26/07/2019
01517-1	Elsworth Williams	12584	0.00	8,394.34	Yes	0.00	8,394.34	(3,847.41)	4,546.93	48	22	26	01/06/2015	31/05/2019
01516-2	Watercolours (M.I.), Inc.	12746	0.00	8,475.89	Yes	0.00	8,475.89	(3,531.62)	4,944.27	48	20	28	17/07/2015	16/07/2019
01515-2	Sealyon Marine Limited	12776	0.00	8,475.60	Yes	0.00	8,475.60	(3,531.50)	4,944.10	48	20	28	27/07/2015	26/07/2019
01514-2	TPA Maritime Holding, Inc.	13054	0.00	8,633.13	Yes	0.00	8,633.13	(3,237.42)	5,395.71	48	18	30	05/10/2015	04/10/2019
01512-2	Maritime Asset Corporation	12958	0.00	8,552.22	Yes	0.00	8,552.22	(3,385.25)	5,166.97	48	19	29	08/09/2015	07/09/2019
01507-2	Xenia 74 Marine Management, Ltd.	12898	0.00	8,476.56	Yes	0.00	8,476.56	(3,355.30)	5,121.26	48	19	29	19/08/2015	18/08/2019
01506-2	Thundercorp Ltd.	12576	0.00	8,395.50	Yes	0.00	8,395.50	(3,847.94)	4,547.56	48	22	26	09/06/2015	08/06/2019
01506-1	Thundercorp Ltd.	12811	0.00	8,466.70	Yes	0.00	8,466.70	(3,880.57)	4,586.13	48	22	26	09/06/2015	08/06/2019
01504-2	Themis Holdings, LLC	12808	0.00	8,466.70	Yes	0.00	8,466.70	(3,880.57)	4,586.13	48	22	26	10/06/2015	09/06/2019
01501-2	PUSHY, LTD.	12802	0.00	8,466.70	Yes	0.00	8,466.70	(3,880.57)	4,586.13	48	22	26	09/06/2015	08/06/2019
01500-1	Dwight M. Harrison/Daniel E. Brown	12467	0.00	8,387.38	Yes	0.00	8,387.38	(4,018.95)	4,368.43	48	23	25	22/04/2015	21/04/2019
01495-2	Custom Marine Ventures Ltd.	13062	0.00	8,633.13	Yes	0.00	8,633.13	(3,237.42)	5,395.71	48	18	30	02/10/2015	01/10/2019
01492-2	Days River Corp.	13176	0.00	8,642.12	Yes	0.00	8,642.12	(3,060.75)	5,581.37	48	17	31	26/10/2015	25/10/2019
01490-2	Xenia 50 Marine, Ltd.	12782	0.00	8,475.60	Yes	0.00	8,475.60	(3,531.50)	4,944.10	48	20	28	27/07/2015	26/07/2019
01485-2	Sea Falcon LLC.	12470	0.00	8,387.38	Yes	0.00	8,387.38	(4,018.95)	4,368.43	48	23	25	27/04/2015	26/04/2019
01474-2	Saint Alexandra Limited	12344	0.00	8,338.07	Yes	0.00	8,338.07	(4,169.03)	4,169.04	48	24	24	18/03/2015	17/03/2019
01468-2	Ghost Shipping Company S.A.	12581	0.00	8,394.34	Yes	0.00	8,394.34	(3,847.41)	4,546.93	48	22	26	01/06/2015	31/05/2019
01467-2	Sea Nordic Limited	12928	0.00	8,505.88	Yes	0.00	8,505.88	(3,366.91)	5,138.97	48	19	29	31/08/2015	30/08/2019
01466-2	Solace Yacht, Ltd.	12326	0.00	8,344.66	Yes	0.00	8,344.66	(4,346.18)	3,998.48	48	25	23	11/03/2015	10/03/2019
01465-2	MPS Tower Cranes, Inc.	12323	0.00	8,344.66	Yes	0.00	8,344.66	(4,346.18)	3,998.48	48	25	23	11/03/2015	10/03/2019
01464-1	Reliable Towing, Car Rentals, Tours & Commodities Limited	12170	0.00	8,366.00	Yes	0.00	8,366.00	(4,531.58)	3,834.42	48	26	22	06/02/2015	05/02/2019
01463-1	Ralston Fray	12177	0.00	8,367.73	Yes	0.00	8,367.73	(4,532.52)	3,835.21	48	26	22	06/02/2015	05/02/2019
01458-2	Ajarie Holdings Limited	12334	0.00	8,344.66	Yes	0.00	8,344.66	(4,346.18)	3,998.48	48	25	23	11/03/2015	10/03/2019
01457-2	Sixty Six Ltd.	12320	0.00	8,344.66	Yes	0.00	8,344.66	(4,346.18)	3,998.48	48	25	23	11/03/2015	10/03/2019
01455-2	Kool Runnings Enterprises Limited	12230	0.00	8,367.91	Yes	0.00	8,367.91	(4,358.29)	4,009.62	48	25	23	20/02/2015	19/02/2019
01451-2	Motorsailor Yachts International Corp.	12192	0.00	8,380.97	Yes	0.00	8,380.97	(4,539.69)	3,841.28	48	26	22	11/02/2015	10/02/2019
01448-2	TPB, LTD	12195	0.00	8,380.97	Yes	0.00	8,380.97	(4,539.69)	3,841.28	48	26	22	11/02/2015	10/02/2019
01446-4	WINGMAN009, LLC	13304	0.00	8,661.18	Yes	0.00	8,661.18	(2,887.06)	5,774.12	48	16	32	20/11/2015	19/11/2019
01446-2	WINGMAN009, LLC	12198	0.00	8,380.97	Yes	0.00	8,380.97	(4,539.69)	3,841.28	48	26	22	11/02/2015	10/02/2019
01445-2	PCF Consulting LLC	13072	0.00	8,609.72	Yes	0.00	8,609.72	(3,228.64)	5,381.08	48	18	30	07/10/2015	06/10/2019
01443-2	Colmore Partners, LLC	12112	0.00	8,384.36	Yes	0.00	8,384.36	(4,541.53)	3,842.83	48	26	22	28/01/2015	27/01/2019
01442-3	Magic Yacht Inc.	13999	0.00	8,806.14	Yes	0.00	8,806.14	(2,385.00)	6,421.14	48	13	35	15/03/2016	14/03/2020
01442-2	Magic Yacht, Inc.	12118	0.00	8,384.36	Yes	0.00	8,384.36	(4,541.53)	3,842.83	48	26	22	28/01/2015	27/01/2019
01440-2	Tumblehome, LLC	11819	0.00	8,345.98	Yes	0.00	8,345.98	(4,520.74)	3,825.24	48	26	22	22/01/2015	21/01/2019
01439-1	Delroy Anthony Dixon	11825	0.00	8,363.30	Yes	0.00	8,363.30	(4,704.36)	3,658.94	48	27	21	18/12/2014	17/12/2018
01438-2	Jupiter Yacht Management (MI), LTD.	11813	0.00	8,345.98	Yes	0.00	8,345.98	(4,520.74)	3,825.24	48	26	22	22/01/2015	21/01/2019
01436-1	Rupert Maragh	11442	0.00	8,229.83	Yes	0.00	8,229.83	(4,800.73)	3,429.10	48	28	20	15/12/2014	14/12/2018
01433-1	Stateline Limited	11400	0.00	8,210.88	Yes	0.00	8,210.88	(4,789.68)	3,421.20	48	28	20	03/12/2014	02/12/2018
01426-3	Felicita Ltd.	12464	0.00	8,387.38	Yes	0.00	8,387.38	(4,193.69)	4,193.69	48	24	24	15/04/2015	14/04/2019
01424-2	Hadley Limited	12331	0.00	8,344.66	Yes	0.00	8,344.66	(4,346.18)	3,998.48	48	25	23	11/03/2015	10/03/2019
01423-1	Roger Drinkall/Michael Deleon	11354	0.00	8,149.46	Yes	0.00	8,149.46	(4,923.63)	3,225.83	48	29	19	12/11/2014	11/11/2018
01422-2	Battleship Yachting Limited	11807	0.00	8,345.98	Yes	0.00	8,345.98	(4,520.74)	3,825.24	48	26	22	22/01/2015	21/01/2019
01420-2	Doria Acquisitions, LLC	11837	0.00	8,381.29	Yes	0.00	8,381.29	(4,889.09)	3,492.20	48	28	20	04/12/2014	03/12/2018
01419-4	Brunello Yacht Charters Ltd.	12895	0.00	8,476.56	Yes	0.00	8,476.56	(3,355.30)	5,121.26	48	19	29	19/08/2015	18/08/2019
01419-2	Brunello Yacht Charters Ltd.	12115	0.00	8,384.36	Yes	0.00	8,384.36	(4,541.53)	3,842.83	48	26	22	28/01/2015	27/01/2019



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01416-2	Solo Jamaica Limited	12173	0.00	8,366.00	Yes	0.00	8,366.00	(4,705.87)	3,660.13	48	27	21	07/01/2015	06/01/2019
01415-2	The Jamaican Submarine Company Limited	11202	0.00	8,129.80	Yes	0.00	8,129.80	(5,081.13)	3,048.67	48	30	18	14/10/2014	13/10/2018
01415-1	The Jamaican Submarine Company Limited	11199	0.00	8,129.80	Yes	0.00	8,129.80	(5,081.13)	3,048.67	48	30	18	14/10/2014	13/10/2018
01411-2	PRINCESS ALIA LLC	12350	0.00	8,338.07	Yes	0.00	8,338.07	(4,169.03)	4,169.04	48	24	24	18/03/2015	17/03/2019
01407-1	Dayne Chuck	11168	0.00	8,158.17	Yes	0.00	8,158.17	(5,098.86)	3,059.31	48	30	18	01/10/2014	30/09/2018
01406-8	Blue Mile Shipping Limited	12452	0.00	8,312.75	Yes	0.00	8,312.75	(3,983.19)	4,329.56	48	23	25	30/04/2015	29/04/2019
01406-7	Blue Mile Shipping Limited	12448	0.00	8,312.75	Yes	0.00	8,312.75	(3,983.19)	4,329.56	48	23	25	30/04/2015	29/04/2019
01400-2	Kristina Charters, LLC	12145	0.00	8,366.00	Yes	0.00	8,366.00	(4,531.58)	3,834.42	48	26	22	02/02/2015	01/02/2019
01395-2	Property Management Foundation	12109	0.00	8,384.36	Yes	0.00	8,384.36	(4,541.53)	3,842.83	48	26	22	28/01/2015	27/01/2019
01393-4	Andrea Marine Ventures Ltd.	14519	0.00	9,124.61	Yes	0.00	9,124.61	(1,710.86)	7,413.75	48	9	39	04/07/2016	03/07/2020
01392-2	AJI Marine Investments Inc.	11278	0.00	8,147.55	Yes	0.00	8,147.55	(4,922.48)	3,225.07	48	29	19	29/10/2014	28/10/2018
01391-1	Denton Campbell	10975	0.00	8,151.90	Yes	0.00	8,151.90	(5,264.77)	2,887.13	48	31	17	21/08/2014	20/08/2018
01386-2	J AND M CHARTERS INC.	11121	0.00	8,160.47	Yes	0.00	8,160.47	(5,270.30)	2,890.17	48	31	17	15/09/2014	14/09/2018
01382-2	Soleado Corporation	10952	0.00	8,147.96	Yes	0.00	8,147.96	(5,431.97)	2,715.99	48	32	16	14/08/2014	13/08/2018
01380-2	NAMOH, LTD	10949	0.00	8,147.96	Yes	0.00	8,147.96	(5,431.97)	2,715.99	48	32	16	14/08/2014	13/08/2018
01379-2	ALIBI, LTD	11275	0.00	8,147.55	Yes	0.00	8,147.55	(4,922.48)	3,225.07	48	29	19	29/10/2014	28/10/2018
01377-6	Bimini Superfast Limited	12347	0.00	8,338.07	Yes	0.00	8,338.07	(4,169.03)	4,169.04	48	24	24	18/03/2015	17/03/2019
01377-4	Bimini Superfast Limited	10999	0.00	8,155.30	Yes	0.00	8,155.30	(5,266.96)	2,888.34	48	31	17	27/08/2014	26/08/2018
01377-3	Bimini Superfast Limited	10996	0.00	8,155.30	Yes	0.00	8,155.30	(5,266.96)	2,888.34	48	31	17	27/08/2014	26/08/2018
01377-2	Bimini Superfast Limited	10846	0.00	8,162.54	Yes	0.00	8,162.54	(5,441.69)	2,720.85	48	32	16	25/07/2014	24/07/2018
01376-2	Windlass Yachts LLC	10955	0.00	8,147.96	Yes	0.00	8,147.96	(5,431.97)	2,715.99	48	32	16	14/08/2014	13/08/2018
01375-2	Turbulent Marine Ltd.	10870	0.00	8,142.91	Yes	0.00	8,142.91	(5,428.61)	2,714.30	48	32	16	05/08/2014	04/08/2018
01371-5	Whitesails Holdings	15316	0.00	9,276.44	Yes	0.00	9,276.44	(579.78)	8,696.66	48	3	45	23/12/2016	22/12/2020
01371-4	Whitesails Holdings	15139	0.00	2,331.79	Yes	0.00	2,331.79	(2,331.79)	0.00	3	3	0	24/11/2016	23/02/2017
01371-3	Whitesails Holdings	10958	0.00	8,147.96	Yes	0.00	8,147.96	(5,431.97)	2,715.99	48	32	16	14/08/2014	13/08/2018
01371-2	Whitesails Holdings	10946	0.00	8,147.96	Yes	0.00	8,147.96	(5,431.97)	2,715.99	48	32	16	14/08/2014	13/08/2018
01369-4	Sand and Sea Associates, LLC	14717	0.00	9,193.42	Yes	0.00	9,193.42	(1,340.71)	7,852.71	48	7	41	19/08/2016	18/08/2020
01369-2	Sand and Sea Associates, LLC	11005	0.00	8,155.30	Yes	0.00	8,155.30	(5,266.96)	2,888.34	48	31	17	27/08/2014	26/08/2018
01368-1	San Michele Limited	14236	0.00	700.00	Yes	0.00	700.00	(525.00)	175.00	12	9	3	15/07/2016	14/07/2017
01366-1	Seaport Equipment Limited	14224	0.00	3,500.00	Yes	0.00	3,500.00	(2,625.00)	875.00	12	9	3	02/07/2016	01/07/2017
01365-2	Century Seas	11118	0.00	8,160.47	Yes	0.00	8,160.47	(5,270.30)	2,890.17	48	31	17	15/09/2014	14/09/2018
01360-1	2858-1965 QUEBEC INC.	10685	0.00	8,035.71	Yes	0.00	8,035.71	(5,691.96)	2,343.75	48	34	14	04/06/2014	03/06/2018
01358-2	VCMYR, LLC	11124	0.00	8,160.47	Yes	0.00	8,160.47	(5,270.30)	2,890.17	48	31	17	15/09/2014	14/09/2018
01357-2	Join Lucky Limited	10838	0.00	8,140.01	Yes	0.00	8,140.01	(5,426.67)	2,713.34	48	32	16	21/07/2014	20/07/2018
01355-2	Sol Y Luna Ltd.	11002	0.00	8,155.30	Yes	0.00	8,155.30	(5,266.96)	2,888.34	48	31	17	27/08/2014	26/08/2018
01353-2	Wahoo Marine Ventures Ltd.	11115	0.00	8,160.47	Yes	0.00	8,160.47	(5,270.30)	2,890.17	48	31	17	15/09/2014	14/09/2018
01352-2	Antelope Marine, Ltd.	11834	0.00	8,363.30	Yes	0.00	8,363.30	(4,704.36)	3,658.94	48	27	21	18/12/2014	17/12/2018
01348-1	Lincoln Adventures Limited	10528	0.00	7,956.68	Yes	0.00	7,956.68	(5,801.75)	2,154.93	48	35	13	25/04/2014	24/04/2018
01347-2	Sea Glory International Shipping Limited	10780	0.00	8,122.04	Yes	0.00	8,122.04	(5,583.90)	2,538.14	48	33	15	04/07/2014	03/07/2018
01339-2	Maverick Marine Ventures Ltd.	11281	0.00	8,147.55	Yes	0.00	8,147.55	(4,922.48)	3,225.07	48	29	19	29/10/2014	28/10/2018
01333-2	Morrell International II, Ltd.	10990	0.00	8,155.30	Yes	0.00	8,155.30	(5,266.96)	2,888.34	48	31	17	26/08/2014	25/08/2018
01332-1	Reef Hunter Limited	10620	0.00	7,993.47	Yes	0.00	7,993.47	(5,995.10)	1,998.37	48	36	12	03/04/2014	02/04/2018
01331-1	Island Car Rentals Limited	10623	0.00	7,993.47	Yes	0.00	7,993.47	(5,995.10)	1,998.37	48	36	12	03/04/2014	02/04/2018
01330-1	Thomas Connor	10617	0.00	7,993.47	Yes	0.00	7,993.47	(5,995.10)	1,998.37	48	36	12	03/04/2014	02/04/2018
01328-2	Larkfield Holdings Corporation	11014	0.00	8,156.30	Yes	0.00	8,156.30	(5,267.61)	2,888.69	48	31	17	03/09/2014	02/09/2018
01325-2	MCMLI LTD.	11127	0.00	8,160.47	Yes	0.00	8,160.47	(5,270.30)	2,890.17	48	31	17	15/09/2014	14/09/2018
01324-2	SoutheCuameridian International S.A.	10783	0.00	8,122.04	Yes	0.00	8,122.04	(5,583.90)	2,538.14	48	33	15	04/07/2014	03/07/2018
01318-2	Wailagilala Resort LTD	10703	0.00	8,057.79	Yes	0.00	8,057.79	(5,707.60)	2,350.19	48	34	14	09/06/2014	08/06/2018

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01317-3	Alex Odissey Limited	14531	0.00	9,127.49	Yes	0.00	9,127.49	(1,521.25)	7,606.24	48	8	40	21/07/2016	20/07/2020
01317-1	Alex Odissey Limited	10319	0.00	7,833.47	Yes	0.00	7,833.47	(6,038.30)	1,795.17	48	37	11	04/03/2014	03/03/2018
01315-1	Chasing Daylight Marine Holdings Ltd.	10403	0.00	7,867.06	Yes	0.00	7,867.06	(6,064.19)	1,802.87	48	37	11	27/02/2014	26/02/2018
01314-2	Tunapesca S.A.	11018	0.00	8,156.30	Yes	0.00	8,156.30	(5,267.61)	2,888.69	48	31	17	02/09/2014	01/09/2018
01313-1	Spectrum Marine Ventures Ltd.	10386	0.00	7,867.06	Yes	0.00	7,867.06	(6,064.19)	1,802.87	48	37	11	27/02/2014	26/02/2018
01312-1	Carib Queen Ltd.	10406	0.00	7,867.06	Yes	0.00	7,867.06	(6,064.19)	1,802.87	48	37	11	27/02/2014	26/02/2018
01311-1	Ocean Blue Marine Ventures Ltd.	10397	0.00	7,867.06	Yes	0.00	7,867.06	(6,064.19)	1,802.87	48	37	11	27/02/2014	26/02/2018
01310-1	Richard Dale Cole	10394	0.00	7,867.06	Yes	0.00	7,867.06	(6,064.19)	1,802.87	48	37	11	27/02/2014	26/02/2018
01308-1	Colean Caribbean Limited	10286	0.00	7,783.48	Yes	0.00	7,783.48	(6,161.92)	1,621.56	48	38	10	12/02/2014	11/02/2018
01305-2	Bastia Marine Limited	11397	0.00	8,210.88	Yes	0.00	8,210.88	(4,789.68)	3,421.20	48	28	20	28/11/2014	27/11/2018
01303-1	Howard Mitchell & Richard Sasso	10258	0.00	7,760.27	Yes	0.00	7,760.27	(6,143.55)	1,616.72	48	38	10	23/01/2014	22/01/2018
01299-4	Sunworld Investments Inc.	11008	0.00	8,155.30	Yes	0.00	8,155.30	(5,266.96)	2,888.34	48	31	17	27/08/2014	26/08/2018
01299-2	Sunworld Investments Inc.	10383	0.00	7,867.06	Yes	0.00	7,867.06	(6,064.19)	1,802.87	48	37	11	27/02/2014	26/02/2018
01296-2	Tenacious Ltd.	10740	0.00	8,059.96	Yes	0.00	8,059.96	(5,541.22)	2,518.74	48	33	15	16/06/2014	15/06/2018
01293-2	BWYCV INC.	10414	0.00	7,867.06	Yes	0.00	7,867.06	(6,064.19)	1,802.87	48	37	11	27/02/2014	26/02/2018
01292-2	Rock Chalk Boat Company	10389	0.00	7,867.06	Yes	0.00	7,867.06	(6,064.19)	1,802.87	48	37	11	27/02/2014	26/02/2018
01291-1	Punta Verde Management S.A.	9891	0.00	7,674.46	Yes	0.00	7,674.46	(6,235.50)	1,438.96	48	39	9	20/12/2013	19/12/2017
01290-1	AP-Y LLC	9889	0.00	7,674.46	Yes	0.00	7,674.46	(6,235.50)	1,438.96	48	39	9	20/12/2013	19/12/2017
01289-2	Georgiana Marine LLC	10668	0.00	8,037.06	Yes	0.00	8,037.06	(5,692.92)	2,344.14	48	34	14	02/06/2014	01/06/2018
01287-2	M/Y Rena, LLC	10322	0.00	7,833.47	Yes	0.00	7,833.47	(6,038.30)	1,795.17	48	37	11	03/03/2014	02/03/2018
01286-2	Dandanat Ltd	11804	0.00	8,345.98	Yes	0.00	8,345.98	(4,520.74)	3,825.24	48	26	22	23/01/2015	22/01/2019
01285-1	DBK Marine Limited	9872	0.00	7,676.91	Yes	0.00	7,676.91	(6,237.49)	1,439.42	48	39	9	16/12/2013	15/12/2017
01284-2	Weymouth Management Corporation	10374	0.00	7,867.06	Yes	0.00	7,867.06	(6,064.19)	1,802.87	48	37	11	27/02/2014	26/02/2018
01283-2	Maddox Seafoods Limited	12716	0.00	8,455.32	Yes	0.00	8,455.32	(3,699.20)	4,756.12	48	21	27	13/07/2015	12/07/2019
01281-1	Jeffrey Panton	9798	0.00	7,651.78	Yes	0.00	7,651.78	(6,376.48)	1,275.30	48	40	8	02/12/2013	01/12/2017
01278-2	Trisara Limited	10380	0.00	7,867.06	Yes	0.00	7,867.06	(6,064.19)	1,802.87	48	37	11	27/02/2014	26/02/2018
01273-2	Miracle Charters LLC	9937	0.00	7,691.77	Yes	0.00	7,691.77	(6,249.56)	1,442.21	48	39	9	13/01/2014	12/01/2018
01270-2	Gallant Marine Ventures Ltd.	10416	0.00	7,867.06	Yes	0.00	7,867.06	(6,064.19)	1,802.87	48	37	11	27/02/2014	26/02/2018
01266-2	By Grace Too LLC	9940	0.00	7,691.77	Yes	0.00	7,691.77	(6,249.56)	1,442.21	48	39	9	13/01/2014	12/01/2018
01263-8	Cabana Marine Ventures Ltd.	14923	0.00	2,304.99	Yes	0.00	2,304.99	(2,304.99)	0.00	3	3	0	30/09/2016	29/12/2016
01263-5	Cabana Marine Ventures Ltd.	11272	0.00	8,147.55	Yes	0.00	8,147.55	(4,922.48)	3,225.07	48	29	19	29/10/2014	28/10/2018
01263-2	Cabana Marine Ventures Ltd.	10410	0.00	7,867.06	Yes	0.00	7,867.06	(6,064.19)	1,802.87	48	37	11	27/02/2014	26/02/2018
01260-2	Chesonis Enterprises, Ltd	9882	0.00	7,673.40	Yes	0.00	7,673.40	(6,234.64)	1,438.76	48	39	9	17/12/2013	16/12/2017
01259-2	DAYDREAM, LTD	10400	0.00	7,867.06	Yes	0.00	7,867.06	(6,064.19)	1,802.87	48	37	11	27/02/2014	26/02/2018
01258-2	Almudena Worldwide S.A.	9867	0.00	7,675.86	Yes	0.00	7,675.86	(6,236.64)	1,439.22	48	39	9	16/12/2013	15/12/2017
01257-2	Cherished Traditions II, Ltd	9874	0.00	7,676.91	Yes	0.00	7,676.91	(6,237.49)	1,439.42	48	39	9	17/12/2013	16/12/2017
01255-5	Shenghua Management Limited	11256	0.00	8,139.49	Yes	0.00	8,139.49	(4,917.61)	3,221.88	48	29	19	24/10/2014	23/10/2018
01255-3	Shenghua Management Limited	9972	0.00	7,690.63	Yes	0.00	7,690.63	(6,088.42)	1,602.21	48	38	10	20/01/2014	19/01/2018
01249-2	Dream Destinations Limited	9858	0.00	7,649.24	Yes	0.00	7,649.24	(6,374.37)	1,274.87	48	40	8	12/12/2013	11/12/2017
01248-2	Sirius Marine Ventures Limited	10655	0.00	8,026.55	Yes	0.00	8,026.55	(6,019.91)	2,006.64	48	36	12	25/03/2014	24/03/2018
01247-2	Ohana Holding Limited	9707	0.00	7,593.65	Yes	0.00	7,593.65	(6,486.24)	1,107.41	48	41	7	28/10/2013	27/10/2017
01240-1	West Indies Petroleum Limited	9546	0.00	7,366.19	Yes	0.00	7,366.19	(6,598.88)	767.31	48	43	5	12/09/2013	11/09/2017
01239-4	Outpost Expedition Pacific Limited	10786	0.00	8,122.04	Yes	0.00	8,122.04	(5,583.90)	2,538.14	48	33	15	04/07/2014	03/07/2018
01239-2	Outpost Expedition Pacific Limited	9691	0.00	7,559.45	Yes	0.00	7,559.45	(6,457.03)	1,102.42	48	41	7	17/10/2013	16/10/2017
01235-3	VDM, LTD	10652	0.00	8,026.55	Yes	0.00	8,026.55	(6,019.91)	2,006.64	48	36	12	25/03/2014	24/03/2018
01234-2	Sun Deck Company Ltd	9616	0.00	7,457.61	Yes	0.00	7,457.61	(6,525.41)	932.20	48	42	6	04/10/2013	03/10/2017
01226-3	Rainforest Seafoods Limited	14548	0.00	9,127.49	Yes	0.00	9,127.49	(1,521.25)	7,606.24	48	8	40	19/07/2016	18/07/2020
01226-1	Rainforest Seafoods Limited	9246	0.00	7,163.78	Yes	0.00	7,163.78	(6,865.29)	298.49	48	46	2	24/05/2013	23/05/2017

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Year's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
01225-2	MC Marine Inc.	9324	0.00	7,313.97	Yes	0.00	7,313.97	(6,856.85)	457.12	48	45	3	24/06/2013	23/06/2017
01211-3	Metropolis Cruise Co. Limited	11772	0.00	8,312.98	Yes	0.00	8,312.98	(4,676.05)	3,636.93	48	27	21	13/01/2015	12/01/2019
01211-2	Metropolis Cruise Co. Limited	9147	0.00	7,199.74	Yes	0.00	7,199.74	(7,049.75)	149.99	48	47	1	19/04/2013	18/04/2017
01210-2	Income China International Group Limited	9144	0.00	7,199.74	Yes	0.00	7,199.74	(7,049.75)	149.99	48	47	1	19/04/2013	18/04/2017
01202-2	Derento Corporation	9499	0.00	7,341.27	Yes	0.00	7,341.27	(6,729.50)	611.77	48	44	4	07/08/2013	06/08/2017
01178-9	Portside Towing Limited	14954	0.00	9,285.46	Yes	0.00	9,285.46	(1,160.68)	8,124.78	48	6	42	14/10/2016	13/10/2020
01178-7	Portside Towing Limited	11259	0.00	8,139.49	Yes	0.00	8,139.49	(4,917.61)	3,221.88	48	29	19	24/10/2014	23/10/2018
01178-5	Portside Towing Limited	10631	0.00	8,021.99	Yes	0.00	8,021.99	(5,682.24)	2,339.75	48	34	14	16/05/2014	15/05/2018
01178-4	Portside Towing Limited	10639	0.00	8,021.99	Yes	0.00	8,021.99	(5,682.24)	2,339.75	48	34	14	16/05/2014	15/05/2018
01174-2	MB System Maritime Inc.	8920	0.00	6,846.60	Yes	0.00	6,846.60	(6,846.60)	0.00	48	48	0	12/02/2013	11/02/2017
01121-2	Mengxin Shipping Co. Ltd	13494	0.00	8,684.84	Yes	0.00	8,684.84	(2,352.14)	6,332.70	48	13	35	14/03/2016	13/03/2020
01108-1	Geejam Outpost Limited	12878	0.00	8,481.71	Yes	0.00	8,481.71	(3,003.94)	5,477.77	48	17	31	27/10/2015	26/10/2019
01101-2	Menghai Shipping Co., LTD	13112	0.00	8,643.51	Yes	0.00	8,643.51	(2,881.17)	5,762.34	48	16	32	13/12/2015	12/12/2019
01098-2	Meng Yuan Shipping (Hong Kong) Co., LTD	12880	0.00	8,481.71	Yes	0.00	8,481.71	(3,003.94)	5,477.77	48	17	31	27/10/2015	26/10/2019
01093-1	Charlotte Alexander	12609	0.00	8,389.10	Yes	0.00	8,389.10	(3,495.46)	4,893.64	48	20	28	05/08/2015	04/08/2019
01090-2	Glenhaven LTD	13127	0.00	8,643.51	Yes	0.00	8,643.51	(2,701.10)	5,942.41	48	15	33	23/12/2015	22/12/2019
01081-2	Renigma Business Ltd	12872	0.00	8,481.71	Yes	0.00	8,481.71	(3,180.64)	5,301.07	48	18	30	12/10/2015	11/10/2019
01075-1	Dennis Campbell	12292	0.00	8,345.81	Yes	0.00	8,345.81	(3,999.03)	4,346.78	48	23	25	04/05/2015	03/05/2019
01074-1	Western Warehousing Limited	12080	0.00	8,382.44	Yes	0.00	8,382.44	(4,191.22)	4,191.22	48	24	24	13/04/2015	12/04/2019
01066-1	Logsion Services LTD	11413	1,905.75	8,217.80	Yes	0.00	8,217.80	(4,451.31)	3,766.49	48	26	22	11/02/2015	10/02/2019
01048-1	Pafilia Shipping Limited	11253	0.00	8,140.62	Yes	0.00	8,140.62	(4,918.29)	3,222.33	48	29	19	01/11/2014	31/10/2018
01046-3	AMK Yachting Limited	12076	0.00	8,382.44	Yes	0.00	8,382.44	(4,191.22)	4,191.22	48	24	24	08/04/2015	07/04/2019
01041-1	Benjamin Brown	12731	0.00	700.00	Yes	0.00	700.00	(700.00)	0.00	12	12	0	16/09/2015	15/09/2016
01041-1	Benjamin Brown	14501	0.00	700.00	Yes	0.00	700.00	(350.00)	350.00	12	6	6	16/09/2016	15/09/2017
01036-2	Cosy Sailing Limited	12506	0.00	8,375.09	Yes	0.00	8,375.09	(5,059.95)	3,315.14	48	29	19	11/11/2014	10/11/2018
01007-1	National Property and General Insurance Brokers Limited	10272	0.00	7,768.70	Yes	0.00	7,768.70	(5,988.37)	1,780.33	48	37	11	22/02/2014	21/02/2018
00978-2	SEAFOOD ONE COMPANY LIMITED	13161	0.00	8,642.12	Yes	0.00	8,642.12	(3,060.75)	5,581.37	48	17	31	26/10/2015	25/10/2019
00978-1	SEAFOOD ONE COMPANY LIMITED	9386	0.00	7,325.41	Yes	0.00	7,325.41	(6,409.73)	915.68	48	42	6	29/09/2013	28/09/2017
00975-2	Catch Navigation Limited	9600	0.00	7,386.81	Yes	0.00	7,386.81	(6,155.68)	1,231.14	48	40	8	01/12/2013	30/11/2017
00973-1	Robert Fowler	9367	0.00	7,325.41	Yes	0.00	7,325.41	(6,562.35)	763.06	48	43	5	11/09/2013	10/09/2017
00968-1	Barnett Limited	9263	0.00	7,217.46	Yes	0.00	7,217.46	(6,616.00)	601.46	48	44	4	11/08/2013	10/08/2017
00936-1	Michael Brown	11147	0.00	8,156.80	Yes	0.00	8,156.80	(8,156.80)	0.00	48	48	0	26/03/2013	25/03/2017
00932-9	H&P Shipping Limited	8989	0.00	6,979.34	Yes	0.00	6,979.34	(6,688.53)	290.81	48	46	2	19/05/2013	18/05/2017
00932-8	H&P Shipping Limited	8987	0.00	6,979.34	Yes	0.00	6,979.34	(6,688.53)	290.81	48	46	2	19/05/2013	18/05/2017
00932-7	H&P Shipping Limited	8985	0.00	6,979.34	Yes	0.00	6,979.34	(6,688.53)	290.81	48	46	2	19/05/2013	18/05/2017
00932-23	H&P Shipping Limited	14465	0.00	9,116.56	Yes	0.00	9,116.56	(1,709.36)	7,407.20	48	9	39	12/07/2016	11/07/2020
00932-19	H&P Shipping Limited	14714	0.00	9,193.42	Yes	0.00	9,193.42	(1,340.71)	7,852.71	48	7	41	19/08/2016	18/08/2020
00932-14	H&P Shipping Limited	9171	0.00	7,145.21	Yes	0.00	7,145.21	(6,698.63)	446.58	48	45	3	14/07/2013	13/07/2017
00932-12	H&P Shipping Limited	8983	0.00	6,979.34	Yes	0.00	6,979.34	(6,688.53)	290.81	48	46	2	19/05/2013	18/05/2017
00932-11	H&P Shipping Limited	8981	0.00	6,979.34	Yes	0.00	6,979.34	(6,688.53)	290.81	48	46	2	19/05/2013	18/05/2017
00932-10	H&P Shipping Limited	8979	0.00	6,979.34	Yes	0.00	6,979.34	(6,688.53)	290.81	48	46	2	19/05/2013	18/05/2017
00874-6	Xedos Divers Limited	12977	0.00	700.00	Yes	0.00	700.00	(700.00)	0.00	12	12	0	05/11/2015	04/11/2016
00874-6	Xedos Divers Limited	14803	0.00	700.00	Yes	0.00	700.00	(291.67)	408.33	12	5	7	05/11/2016	04/11/2017
00874-4	Xedos Divers Limited	12975	0.00	700.00	Yes	0.00	700.00	(700.00)	0.00	12	12	0	05/11/2015	04/11/2016
00874-4	Xedos Divers Limited	14801	0.00	700.00	Yes	0.00	700.00	(291.67)	408.33	12	5	7	05/11/2016	04/11/2017

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00874-2	Xedos Divers Limited	12973	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	05/11/2015	04/11/2016
00874-2	Xedos Divers Limited	14799	0.00	3,500.00	Yes	0.00	3,500.00	(1,458.33)	2,041.67	12	5	7	05/11/2016	04/11/2017
00852-2	Caspian Breeze Limited	14407	0.00	9,080.44	Yes	0.00	9,080.44	(1,513.41)	7,567.03	48	8	40	13/08/2016	12/08/2020
00825-2	PAJALA SHIPPING LIMITED	14075	0.00	8,807.94	Yes	0.00	8,807.94	(1,651.49)	7,156.45	48	9	39	25/06/2016	24/06/2020
00820-2	Azur Services Limited	9083	0.00	7,051.34	Yes	0.00	7,051.34	(7,051.34)	0.00	48	48	0	21/10/2012	20/10/2016
00812-2	Ton-Rick Enterprises Limited	13310	0.00	8,661.18	Yes	0.00	8,661.18	(2,887.06)	5,774.12	48	16	32	25/11/2015	24/11/2019
00792-1	Stanley Mohammed	13420	0.00	8,671.83	Yes	0.00	8,671.83	(2,529.28)	6,142.55	48	14	34	12/02/2016	11/02/2020
00763-3	Paradero Shipping Limited	14570	0.00	9,127.84	Yes	0.00	9,127.84	(1,521.31)	7,606.53	48	8	40	27/07/2016	26/07/2020
00763-2	Paradero Shipping Limited	13003	0.00	8,543.92	Yes	0.00	8,543.92	(2,847.97)	5,695.95	48	16	32	21/11/2015	20/11/2019
00738-6	DENIS INC.	11334	0.00	8,150.58	Yes	0.00	8,150.58	(4,414.90)	3,735.68	48	26	22	31/01/2015	30/01/2019
00738-4	DEL MAR BUSINESS CORP.	9743	0.00	7,627.33	Yes	0.00	7,627.33	(6,038.30)	1,589.03	48	38	10	21/01/2014	20/01/2018
00735-1	Couples Swept Away Resort	12631	0.00	700.00	Yes	0.00	700.00	(700.00)	0.00	12	12	0	27/08/2015	26/08/2016
00735-1	Couples Swept Away Resort	14374	0.00	700.00	Yes	0.00	700.00	(408.33)	291.67	12	7	5	27/08/2016	26/08/2017
00732-1	Ministry of Agriculture/Fisheries Division	13124	0.00	700.00	Yes	0.00	700.00	(700.00)	0.00	12	12	0	21/12/2015	20/12/2016
00732-1	Ministry of Agriculture/Fisheries Division	15026	0.00	700.00	Yes	0.00	700.00	(175.00)	525.00	12	3	9	21/12/2016	20/12/2017
00707-3	Hyperion Shipping S.A.	14405	0.00	9,080.44	Yes	0.00	9,080.44	(1,702.58)	7,377.86	48	9	39	09/07/2016	08/07/2020
00338-2	Food for the Poor	12534	0.00	700.00	Yes	0.00	700.00	(466.67)	233.33	12	8	4	27/07/2016	26/07/2017
00306-1	Wayne M. Chai Chong	13704	0.00	700.00	Yes	0.00	700.00	(700.00)	0.00	12	12	0	01/04/2016	31/03/2017
00297-4	University of the West Indies	12826	0.00	700.00	Yes	0.00	700.00	(700.00)	0.00	12	12	0	06/10/2015	05/10/2016
00297-4	University of the West Indies	14607	0.00	700.00	Yes	0.00	700.00	(350.00)	350.00	12	6	6	06/10/2016	05/10/2017
00297-3	University of the West Indies	12828	0.00	700.00	Yes	0.00	700.00	(700.00)	0.00	12	12	0	06/10/2015	05/10/2016
00297-3	University of the West Indies	14609	0.00	700.00	Yes	0.00	700.00	(350.00)	350.00	12	6	6	06/10/2016	05/10/2017
00268-1	Stanley Carvalho	13410	0.00	700.00	Yes	0.00	700.00	(700.00)	0.00	12	12	0	05/02/2016	04/02/2017
00268-1	Stanley Carvalho	15337	0.00	700.00	Yes	0.00	700.00	(116.67)	583.33	12	2	10	05/02/2017	04/02/2018
00266-3	Noranda Jamaica Bauxite Partners	13901	0.00	8,820.61	Yes	0.00	8,820.61	(4,777.83)	4,042.78	48	26	22	26/01/2015	25/01/2019
00254-5	Sans Hotel Operating Company Limited T/A Couples Sans Souci	13255	0.00	700.00	Yes	0.00	700.00	(700.00)	0.00	12	12	0	12/01/2016	11/01/2017
00254-5	Sans Hotel Operating Company Limited T/A Couples Sans Souci	15171	0.00	700.00	Yes	0.00	700.00	(175.00)	525.00	12	3	9	12/01/2017	11/01/2018
00254-4	Sans Hotel Operating Company Limited T/A Couples Sans Souci	13253	0.00	700.00	Yes	0.00	700.00	(700.00)	0.00	12	12	0	12/01/2016	11/01/2017
00254-4	Sans Hotel Operating Company Limited T/A Couples Sans Souci	15169	0.00	700.00	Yes	0.00	700.00	(175.00)	525.00	12	3	9	12/01/2017	11/01/2018
00254-3	Sans Hotel Operating Company Limited T/A Couples Sans Souci	13251	0.00	700.00	Yes	0.00	700.00	(700.00)	0.00	12	12	0	12/01/2016	11/01/2017
00254-3	Sans Hotel Operating Company Limited T/A Couples Sans Souci	15167	0.00	700.00	Yes	0.00	700.00	(175.00)	525.00	12	3	9	12/01/2017	11/01/2018
00254-2	Sans Hotel Operating Company Limited T/A Couples Sans Souci	13249	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	12/01/2016	11/01/2017
00254-2	Sans Hotel Operating Company Limited T/A Couples Sans Souci	15165	0.00	3,500.00	Yes	0.00	3,500.00	(875.00)	2,625.00	12	3	9	12/01/2017	11/01/2018
00244-1	Richard Jackson/Stephen B. Facey	13658	0.00	700.00	Yes	0.00	700.00	(700.00)	0.00	12	12	0	01/04/2016	31/03/2017
00229-2	Port Authority of Jamaica (The)	13650	0.00	10,500.00	Yes	0.00	10,500.00	(10,500.00)	0.00	12	12	0	01/04/2016	31/03/2017
00229-1	Port Authority of Jamaica (The)	13648	0.00	10,500.00	Yes	0.00	10,500.00	(10,500.00)	0.00	12	12	0	01/04/2016	31/03/2017

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00210-7	The Negril Hotel Operating Company Limited	14735	0.00	700.00	Yes	0.00	700.00	(233.33)	466.67	12	4	8	29/11/2016	28/11/2017
00210-4	The Negril Hotel Operating Company Limited	14372	0.00	3,500.00	Yes	0.00	3,500.00	(2,041.67)	1,458.33	12	7	5	27/08/2016	26/08/2017
00210-2	The Negril Hotel Operating Company Limited	12627	0.00	700.00	Yes	0.00	700.00	(700.00)	0.00	12	12	0	27/08/2015	26/08/2016
00186-1	Sandals Negril Beach Resort & Spa	12739	0.00	700.00	Yes	0.00	700.00	(700.00)	0.00	12	12	0	30/09/2015	29/09/2016
00186-1	Sandals Negril Beach Resort & Spa	14507	0.00	700.00	Yes	0.00	700.00	(350.00)	350.00	12	6	6	30/09/2016	29/09/2017
00104-1	Hedonism II Hotel	13580	0.00	700.00	Yes	0.00	700.00	(700.00)	0.00	12	12	0	01/04/2016	31/03/2017
00055-2	David Moss	14032	0.00	8,804.35	Yes	0.00	8,804.35	(2,201.09)	6,603.26	48	12	36	23/03/2016	22/03/2020
00026-2	Allied Protection Limited	9075	0.00	7,051.34	Yes	0.00	7,051.34	(7,051.34)	0.00	48	48	0	26/03/2013	25/03/2017
SubTotal			1,905.75	3,184,359.86		0.00	3,184,359.86	(1,376,066.59)	1,808,293.28					

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

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Year's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
01823-1	"Central 96.3 FM Jamaica", "Adoration Entertainment"	15331	0.00	35,000.00	Yes	0.00	35,000.00	(8,750.00)	26,250.00	12	3	9	10/01/2017	09/01/2018
01525-3	Bell Communications Limited	14229	0.00	7,000.00	Yes	0.00	7,000.00	(5,250.00)	1,750.00	12	9	3	06/07/2016	05/07/2017
01525-2	Bell Communications Limited	14222	0.00	7,000.00	Yes	0.00	7,000.00	(5,250.00)	1,750.00	12	9	3	02/07/2016	01/07/2017
01525-1	Bell Communications Limited	14220	0.00	7,000.00	Yes	0.00	7,000.00	(5,250.00)	1,750.00	12	9	3	02/07/2016	01/07/2017
01414-1	Jamaica International Reggae Museum Limited	12990	0.00	35,000.00	Yes	0.00	35,000.00	(35,000.00)	0.00	12	12	0	14/11/2015	13/11/2016
01414-1	Jamaica International Reggae Museum Limited	14818	0.00	35,000.00	Yes	0.00	35,000.00	(14,583.33)	20,416.67	12	5	7	14/11/2016	13/11/2017
01221-1	Good Gospel FM	14079	0.00	35,000.00	Yes	0.00	35,000.00	(26,250.00)	8,750.00	12	9	3	26/06/2016	25/06/2017
01049-1	St. Mary Charities	14227	0.00	35,000.00	Yes	0.00	35,000.00	(26,250.00)	8,750.00	12	9	3	04/07/2016	03/07/2017
00937-9	Orr-Rus Limited T/A Bacchanal Jamaica	15837	0.00	8,750.00	Yes	0.00	8,750.00	(2,916.67)	5,833.33	3	1	2	09/03/2017	08/06/2017
00737-1	Jeffrey Town Farmers Association Limited	13434	0.00	35,000.00	Yes	0.00	35,000.00	(35,000.00)	0.00	12	12	0	29/02/2016	28/02/2017
00737-1	Jeffrey Town Farmers Association Limited	15403	0.00	35,000.00	Yes	0.00	35,000.00	(2,916.67)	32,083.33	12	1	11	01/03/2017	28/02/2018
00667-4	Department of Correctional Services	14396	0.00	52,500.00	Yes	0.00	52,500.00	(35,000.00)	17,500.00	12	8	4	09/08/2016	09/08/2017
00667-2	Department of Correctional Services	14063	0.00	35,000.00	Yes	0.00	35,000.00	(29,166.67)	5,833.33	12	10	2	15/06/2016	14/06/2017
00323-45	Cable & Wireless Jamaica Limited	15037	0.00	355,320.00	Yes	0.00	355,320.00	(88,830.00)	266,490.00	12	3	9	31/12/2016	30/12/2017
00259-1	Shalk Electronic Security Limited	13108	0.00	2,800.00	Yes	0.00	2,800.00	(2,800.00)	0.00	12	12	0	13/12/2015	12/12/2016
00202-3	Milex Security Services Limited	13408	0.00	17,500.00	Yes	0.00	17,500.00	(17,500.00)	0.00	12	12	0	05/02/2016	04/02/2017
00172-4	KingAlarm Services Limited	13129	0.00	9,800.00	Yes	0.00	9,800.00	(9,800.00)	0.00	12	12	0	27/12/2015	26/12/2016
00172-3	KingAlarm Services Limited	13102	0.00	17,500.00	Yes	0.00	17,500.00	(17,500.00)	0.00	12	12	0	10/12/2015	09/12/2016
00172-2	KingAlarm Services Limited	13271	0.00	7,000.00	Yes	0.00	7,000.00	(7,000.00)	0.00	12	12	0	29/01/2016	28/01/2017
SubTotal			0.00	772,170.00		0.00	772,170.00	(375,013.34)	397,156.66					

**P/R - Aeronautical**

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Year's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
01794-2	Southwest Airlines	15441	0.00	3,500.00	Yes	0.00	3,500.00	(583.33)	2,916.67	12	2	10	02/02/2017	01/02/2018

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Year's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
01794-1	Southwest Airlines	15446	0.00	8,750.00	Yes	0.00	8,750.00	(1,458.33)	7,291.67	12	2	10	26/01/2017	25/01/2018
01388-1	INTERCARIBBEAN AIRWAYS, LTD	14358	0.00	7,000.00	Yes	0.00	7,000.00	(4,083.33)	2,916.67	12	7	5	18/08/2016	17/08/2017
01150-1	Airspeed Charter Limited	13269	0.00	8,750.00	Yes	0.00	8,750.00	(8,750.00)	0.00	12	12	0	28/01/2016	27/01/2017
01150-1	Airspeed Charter Limited	15187	0.00	8,750.00	Yes	0.00	8,750.00	(1,458.33)	7,291.67	12	2	10	28/01/2017	27/01/2018
01145-1	Flight Connections Limited	14238	0.00	3,500.00	Yes	0.00	3,500.00	(2,333.33)	1,166.67	12	8	4	16/07/2016	15/07/2017
01097-1	American Sales and Management Organization, LLC	14496	0.00	3,500.00	Yes	0.00	3,500.00	(2,041.67)	1,458.33	12	7	5	14/09/2016	13/09/2017
01044-2	Timair Limited	15388	0.00	8,750.00	Yes	0.00	8,750.00	(1,458.33)	7,291.67	12	2	10	17/01/2017	16/01/2018
00894-1	NMIA Airports Limited	12971	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	04/11/2015	03/11/2016
00894-1	NMIA Airports Limited	14797	0.00	3,500.00	Yes	0.00	3,500.00	(1,458.33)	2,041.67	12	5	7	04/11/2016	03/11/2017
00728-1	IAM Jet Centre Limited	12999	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	20/11/2015	19/11/2016
00728-1	IAM Jet Centre Limited	14827	0.00	3,500.00	Yes	0.00	3,500.00	(1,166.67)	2,333.33	12	4	8	20/11/2016	19/11/2017
00709-4	Delta Air Lines	12830	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	07/10/2015	06/10/2016
00709-4	Delta Air Lines	14611	0.00	3,500.00	Yes	0.00	3,500.00	(1,750.00)	1,750.00	12	6	6	07/10/2016	06/10/2017
00709-2	Delta Air Lines	12979	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	08/11/2015	07/11/2016
00709-2	Delta Air Lines	14805	0.00	3,500.00	Yes	0.00	3,500.00	(1,458.33)	2,041.67	12	5	7	08/11/2016	07/11/2017
00705-9	Aeronautical Telecommunication s Limited	12824	0.00	7,000.00	Yes	0.00	7,000.00	(7,000.00)	0.00	12	12	0	02/10/2015	01/10/2016
00705-9	Aeronautical Telecommunication s Limited	14605	0.00	7,000.00	Yes	0.00	7,000.00	(3,500.00)	3,500.00	12	6	6	02/10/2016	01/10/2017
00705-8	Aeronautical Telecommunication s Limited	14060	0.00	7,000.00	Yes	0.00	7,000.00	(5,833.33)	1,166.67	12	10	2	13/06/2016	12/06/2017
00705-6	Aeronautical Telecommunication s Limited	13946	0.00	28,000.00	Yes	0.00	28,000.00	(25,666.67)	2,333.33	12	11	1	12/05/2016	11/05/2017
00275-2	Tara Courier Services Limited	13684	0.00	8,750.00	Yes	0.00	8,750.00	(8,750.00)	0.00	12	12	0	01/04/2016	31/03/2017
00275-1	Tara Courier Services Limited	13682	0.00	8,750.00	Yes	0.00	8,750.00	(8,750.00)	0.00	12	12	0	01/04/2016	31/03/2017
00264-1	Societe Internationale de Telecommunication s Aeronautiques (S.I.T.A.)	13670	0.00	14,000.00	Yes	0.00	14,000.00	(14,000.00)	0.00	12	12	0	01/04/2016	31/03/2017
00194-1	MBJ Airports Limited	14218	0.00	3,500.00	Yes	0.00	3,500.00	(2,625.00)	875.00	12	9	3	02/07/2016	02/07/2017
00140-3	American Airlines	13607	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	01/04/2016	31/03/2017
SubTotal			0.00	168,000.00		0.00	168,000.00	(121,624.98)	46,375.02					

P/R - Trunking

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Year's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
01525-4	Bell Communications Limited	13220	0.00	175,000.00	Yes	0.00	175,000.00	(175,000.00)	0.00	12	12	0	09/03/2016	08/03/2017
01525-4	Bell Communications Limited	15362	0.00	175,000.00	Yes	0.00	175,000.00	(14,583.33)	160,416.67	12	1	11	09/03/2017	08/03/2018
01139-2	Source Technology Limited	15943	0.00	175,000.00	Yes	0.00	175,000.00	(175,000.00)	0.00	12	12	0	01/04/2016	31/03/2017
01139-1	Source Technology Limited	15952	0.00	175,000.00	Yes	0.00	175,000.00	0.00	175,000.00	12	0	12	29/03/2017	28/03/2018
00202-3	Milex Security Services Limited	15335	0.00	17,500.00	Yes	0.00	17,500.00	(2,916.67)	14,583.33	12	2	10	05/02/2017	04/02/2018
00172-3	KingAlarm Services Limited	15006	0.00	17,500.00	Yes	0.00	17,500.00	(5,833.33)	11,666.67	12	4	8	10/12/2016	09/12/2017
00046-3	Guardsman Communications Limited	13549	0.00	350,000.00	Yes	0.00	350,000.00	(350,000.00)	0.00	12	12	0	01/04/2016	31/03/2017
SubTotal			0.00	1,085,000.00		0.00	1,085,000.00	(723,333.33)	361,666.67					

Other P/R Non-Commercial Clients

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Year's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
01865-1	Michael Ginter	15832	0.00	1,400.00	Yes	0.00	1,400.00	(116.67)	1,283.33	12	1	11	09/03/2017	08/03/2018
01856-1	Karlorrel Trading Co. Limited	15813	0.00	3,500.00	Yes	0.00	3,500.00	(291.67)	3,208.33	12	1	11	13/03/2017	12/03/2018
01855-1	Longport Aviation Jamaica Limited	15948	0.00	1,400.00	Yes	0.00	1,400.00	0.00	1,400.00	12	0	12	29/03/2017	28/03/2018
01843-1	Phase Three Production Limited	15755	0.00	2,800.00	Yes	0.00	2,800.00	(466.67)	2,333.33	12	2	10	10/02/2017	09/02/2018
01827-1	Hotel Riu Reggae	15702	0.00	1,400.00	Yes	0.00	1,400.00	(233.33)	1,166.67	12	2	10	03/02/2017	02/02/2018
01826-1	ATL Automotive Limited	15422	0.00	11,200.00	Yes	0.00	11,200.00	(1,866.67)	9,333.33	12	2	10	23/01/2017	22/01/2018
01824-1	Jamaica Youth For Christ Incorporated Limited	15301	0.00	1,400.00	Yes	0.00	1,400.00	(350.00)	1,050.00	12	3	9	21/12/2016	20/12/2017
01822-1	Triple (888) Eight Trading Ltd.	15306	0.00	1,400.00	Yes	0.00	1,400.00	(350.00)	1,050.00	12	3	9	23/12/2016	22/12/2017
01812-1	Orson L. Brown	15247	0.00	1,400.00	Yes	0.00	1,400.00	(466.67)	933.33	12	4	8	12/12/2016	11/12/2017
01796-1	CEAC Solutions Company Limited	15095	0.00	2,800.00	Yes	0.00	2,800.00	(1,166.67)	1,633.33	12	5	7	11/11/2016	10/11/2017
01768-1	Monk Street Entertainment, "Swat Team ENT", Ruff VYBZ ENT	14863	0.00	1,400.00	Yes	0.00	1,400.00	(700.00)	700.00	12	6	6	21/09/2016	20/09/2017
01765-1	Eric Chin	14791	0.00	4,200.00	Yes	0.00	4,200.00	(2,450.00)	1,750.00	12	7	5	13/09/2016	12/09/2017
01763-1	The Office Sports Bar and Lounge	14789	0.00	1,400.00	Yes	0.00	1,400.00	(816.67)	583.33	12	7	5	15/09/2016	14/09/2017
01756-1	Richard Samiel T/A Sammy's Shoe Store	14726	0.00	1,400.00	Yes	0.00	1,400.00	(816.67)	583.33	12	7	5	23/08/2016	22/08/2017
01747-1	Sheldon Osbourne Drummond	14670	0.00	1,400.00	Yes	0.00	1,400.00	(933.33)	466.67	12	8	4	11/08/2016	10/08/2017
01741-1	Black Roses Enterprises Limited	14666	0.00	35,000.00	Yes	0.00	35,000.00	(23,333.33)	11,666.67	12	8	4	10/08/2016	09/08/2017
01672-1	KMS Jamaica Limited	14103	0.00	1,400.00	Yes	0.00	1,400.00	(1,166.67)	233.33	12	10	2	02/06/2016	01/06/2017
01664-3	NFE North Holdings Limited	14767	0.00	1,680.00	Yes	0.00	1,680.00	(980.00)	700.00	12	7	5	05/09/2016	04/09/2017
01664-1	NFE North Holdings Limited	14081	0.00	1,400.00	Yes	0.00	1,400.00	(1,283.33)	116.67	12	11	1	26/04/2016	25/04/2017
01649-1	Content Solar Limited	14048	0.00	96,768.00	Yes	0.00	96,768.00	(96,768.00)	0.00	12	12	0	11/04/2016	10/04/2017
01615-1	BMR Jamaica Wind Limited	13372	0.00	10,584.00	Yes	0.00	10,584.00	(10,584.00)	0.00	12	12	0	05/01/2016	04/01/2017
01615-1	BMR Jamaica Wind Limited	15228	0.00	10,584.00	Yes	0.00	10,584.00	(2,646.00)	7,938.00	12	3	9	05/01/2017	04/01/2018
01610-1	Tarshea Williams	13472	0.00	1,400.00	Yes	0.00	1,400.00	(1,400.00)	0.00	12	12	0	21/01/2016	20/01/2017
01610-1	Tarshea Williams	15177	0.00	1,400.00	Yes	0.00	1,400.00	(233.33)	1,166.67	12	2	10	21/01/2017	20/01/2018
01585-1	WRL Western Recycling Limited	13340	0.00	4,200.00	Yes	0.00	4,200.00	(4,200.00)	0.00	12	12	0	04/12/2015	03/12/2016
01585-1	WRL Western Recycling Limited	15002	0.00	4,200.00	Yes	0.00	4,200.00	(1,400.00)	2,800.00	12	4	8	04/12/2016	03/12/2017
01567-1	Gillings Gully Fishermen's Co-operative Society Limited	13090	0.00	700.00	Yes	0.00	700.00	(700.00)	0.00	12	12	0	09/10/2015	08/10/2016
01567-1	Gillings Gully Fishermen's Co-operative Society Limited	14615	0.00	700.00	Yes	0.00	700.00	(350.00)	350.00	12	6	6	09/10/2016	08/10/2017
01556-1	Everol Moulton	12942	0.00	1,400.00	Yes	0.00	1,400.00	(816.67)	583.33	12	7	5	08/09/2016	07/09/2017
01556-1	Everol Moulton	14492	0.00	1,400.00	Yes	0.00	1,400.00	(816.67)	583.33	12	7	5	08/09/2016	07/09/2017
01538-1	Techni Shack	14368	0.00	1,400.00	Yes	0.00	1,400.00	(816.67)	583.33	12	7	5	26/08/2016	25/08/2017
01535-1	Carlington S. Lewis	14354	0.00	1,400.00	Yes	0.00	1,400.00	(933.33)	466.67	12	8	4	11/08/2016	10/08/2017
01525-5	Bell Communications Limited	13984	0.00	7,000.00	Yes	0.00	7,000.00	(7,000.00)	0.00	12	12	0	15/03/2016	14/03/2017
01525-5	Bell Communications Limited	15368	0.00	7,000.00	Yes	0.00	7,000.00	(583.33)	6,416.67	12	1	11	15/03/2017	14/03/2018
01510-1	Bell Safety Limited	14054	0.00	3,500.00	Yes	0.00	3,500.00	(2,916.67)	583.33	12	10	2	05/06/2016	04/06/2017
01497-1	Geokel Services Limited	13794	0.00	1,400.00	Yes	0.00	1,400.00	(1,283.33)	116.67	12	11	1	28/04/2016	27/04/2017
01488-1	Cyclo Security Company Limited	13764	0.00	1,400.00	Yes	0.00	1,400.00	(1,400.00)	0.00	12	12	0	10/04/2016	09/04/2017
01479-2	Ralph Medley	14287	0.00	7,000.00	Yes	0.00	7,000.00	(5,833.33)	1,166.67	12	10	2	02/06/2016	01/06/2017
01479-2	Ralph Medley	14723	0.00	35,000.00	Yes	0.00	35,000.00	(24,500.00)	10,500.00	10	7	3	02/06/2016	01/06/2017
01453-1	Operadora Palace Resorts (JA) Limited	13416	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	11/02/2016	10/02/2017
01453-1	Operadora Palace Resorts (JA) Limited	15341	0.00	3,500.00	Yes	0.00	3,500.00	(583.33)	2,916.67	12	2	10	11/02/2017	10/02/2018
01444-1	Playa Hall Jamaican Resort Limited	13245	0.00	23,800.00	Yes	0.00	23,800.00	(23,800.00)	0.00	12	12	0	05/01/2016	04/01/2017
01444-1	Playa Hall Jamaican Resort Limited	15163	0.00	23,800.00	Yes	0.00	23,800.00	(5,950.00)	17,850.00	12	3	9	05/01/2017	04/01/2018
01430-1	Jartena Apartments Limited	13131	0.00	2,800.00	Yes	0.00	2,800.00	(2,800.00)	0.00	12	12	0	29/12/2015	28/12/2016

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Year's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
01430-1	Jartena Apartments Limited	15031	0.00	2,800.00	Yes	0.00	2,800.00	(700.00)	2,100.00	12	3	9	29/12/2016	28/12/2017
01429-1	Firearm Licensing Authority	13013	0.00	1,400.00	Yes	0.00	1,400.00	(1,400.00)	0.00	12	12	0	01/12/2015	30/11/2016
01429-1	Firearm Licensing Authority	14841	0.00	1,400.00	Yes	0.00	1,400.00	(466.67)	933.33	12	4	8	01/12/2016	30/11/2017
01427-1	Trelawny Town Maroons, Accompong State	14352	0.00	35,000.00	Yes	0.00	35,000.00	(23,333.33)	11,666.67	12	8	4	11/08/2016	10/08/2017
01421-1	Xuliang Lin T/A Leonarto Wholesale	12988	0.00	1,400.00	Yes	0.00	1,400.00	(1,400.00)	0.00	12	12	0	11/11/2015	10/11/2016
01421-1	Xuliang Lin T/A Leonarto Wholesale	14816	0.00	1,400.00	Yes	0.00	1,400.00	(583.33)	816.67	12	5	7	11/11/2016	10/11/2017
01387-1	Market Track LLC	14360	0.00	1,400.00	Yes	0.00	1,400.00	(816.67)	583.33	12	7	5	18/08/2016	17/08/2017
01381-1	Cinecom Productions Limited	14348	0.00	1,400.00	Yes	0.00	1,400.00	(933.33)	466.67	12	8	4	08/08/2016	07/08/2017
01372-2	Quest Security Services Limited	13120	0.00	7,000.00	Yes	0.00	7,000.00	(7,000.00)	0.00	12	12	0	17/12/2015	16/12/2016
01372-2	Quest Security Services Limited	15022	0.00	7,000.00	Yes	0.00	7,000.00	(1,750.00)	5,250.00	12	3	9	17/12/2016	16/12/2017
01372-1	Quest Security Services Limited	14242	0.00	1,400.00	Yes	0.00	1,400.00	(933.33)	466.67	12	8	4	16/07/2016	15/07/2017
01368-2	San Michele Limited	15660	0.00	7,000.00	Yes	0.00	7,000.00	(1,166.67)	5,833.33	12	2	10	31/01/2017	30/01/2018
01363-5	Jamaica Cricket Association Limited/Ten Sports	14577	0.00	1,750.00	Yes	0.00	1,750.00	(1,750.00)	0.00	3	3	0	04/08/2016	03/11/2016
01363-4	Jamaica Cricket Association Limited	14449	0.00	10,867.50	Yes	0.00	10,867.50	(10,867.50)	0.00	3	3	0	11/07/2016	10/10/2016
01316-1	Jeffrey W. Meeks Limited	13490	0.00	420.00	Yes	0.00	420.00	(420.00)	0.00	12	12	0	11/03/2016	10/03/2017
01316-1	Jeffrey W. Meeks Limited	15365	0.00	420.00	Yes	0.00	420.00	(35.00)	385.00	12	1	11	11/03/2017	10/03/2018
01309-1	Riu Jamaicotel Limited T/A Club Riu Negril	13485	0.00	7,000.00	Yes	0.00	7,000.00	(7,000.00)	0.00	12	12	0	04/03/2016	03/03/2017
01304-1	White Diamond Hotels and Resorts Limited	13492	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	13/03/2016	12/03/2017
01302-1	Sunisland Routes Adventure Tours Limited	13418	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	11/02/2016	10/02/2017
01302-1	Sunisland Routes Adventure Tours Limited	15343	0.00	3,500.00	Yes	0.00	3,500.00	(583.33)	2,916.67	12	2	10	11/02/2017	10/02/2018
01295-1	Urban Taxi & Tours Limited	13274	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	29/01/2016	28/01/2017
01295-1	Urban Taxi & Tours Limited	15199	0.00	3,500.00	Yes	0.00	3,500.00	(583.33)	2,916.67	12	2	10	29/01/2017	28/01/2018
01288-1	BBNH Resorts Ltd T/A Grand Lido Negril	13283	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	30/01/2016	29/01/2017
01288-1	BBNH Resorts Ltd T/A Grand Lido Negril	16197	0.00	3,500.00	Yes	0.00	3,500.00	(583.33)	2,916.67	12	2	10	30/01/2017	29/01/2018
01269-2	T.W. Metals Limited	14486	0.00	1,400.00	Yes	0.00	1,400.00	(933.33)	466.67	12	8	4	21/07/2016	20/07/2017
01265-1	Elite Services Bearer Limited	12882	0.00	1,400.00	Yes	0.00	1,400.00	(1,400.00)	0.00	12	12	0	29/10/2015	28/10/2016
01265-1	Elite Services Bearer Limited	14657	0.00	1,400.00	Yes	0.00	1,400.00	(583.33)	816.67	12	5	7	29/10/2016	28/10/2017
01261-1	Jamaica Civil Aviation Authority	12983	0.00	2,800.00	Yes	0.00	2,800.00	(2,800.00)	0.00	12	12	0	08/11/2015	07/11/2016
01261-1	Jamaica Civil Aviation Authority	14809	0.00	2,800.00	Yes	0.00	2,800.00	(1,166.67)	1,633.33	12	5	7	08/11/2016	07/11/2017
01241-1	Corporate Transport Services Limited	14356	0.00	3,500.00	Yes	0.00	3,500.00	(2,333.33)	1,166.67	12	8	4	14/08/2016	13/08/2017
01236-1	Gadgepro Trading Company Limited	14364	0.00	3,500.00	Yes	0.00	3,500.00	(2,041.67)	1,458.33	12	7	5	23/08/2016	22/08/2017
01226-2	Rainforest Seafoods Limited	12884	0.00	1,400.00	Yes	0.00	1,400.00	(1,400.00)	0.00	12	12	0	30/10/2015	29/10/2016
01226-2	Rainforest Seafoods Limited	14659	0.00	1,400.00	Yes	0.00	1,400.00	(583.33)	816.67	12	5	7	30/10/2016	29/10/2017
01214-2	Apollo Taxi Service Limited	13487	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	09/03/2016	08/03/2017
01214-2	Apollo Taxi Service Limited	15360	0.00	3,500.00	Yes	0.00	3,500.00	(291.67)	3,208.33	12	1	11	09/03/2017	08/03/2018
01214-1	Apollo Taxi Service Limited	13768	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	15/04/2016	14/04/2017
01208-1	KCT Services Limited	13755	0.00	1,400.00	Yes	0.00	1,400.00	(1,400.00)	0.00	12	12	0	01/04/2016	31/03/2017
01195-1	Cornwall Regional Hospital	13788	0.00	1,400.00	Yes	0.00	1,400.00	(1,283.33)	116.67	12	11	1	23/04/2016	22/04/2017
01186-1	Riu Jamaicotel Limited T/A Hotel Riu Montego Bay	13259	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	17/01/2016	16/01/2017
01186-1	Riu Jamaicotel Limited T/A Hotel Riu Montego Bay	15175	0.00	3,500.00	Yes	0.00	3,500.00	(583.33)	2,916.67	12	2	10	17/01/2017	16/01/2018



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01185-1	Port Marly Limited T/A The Club Hotel Riu Ocho Rios	13285	0.00	1,400.00	Yes	0.00	1,400.00	(1,400.00)	0.00	12	12	0	30/01/2016	29/01/2017
01185-1	Port Marly Limited T/A The Club Hotel Riu Ocho Rios	15197	0.00	1,400.00	Yes	0.00	1,400.00	(233.33)	1,166.67	12	2	10	30/01/2017	29/01/2018
01176-1	Caribbean Property Managers Limited	13098	0.00	1,400.00	Yes	0.00	1,400.00	(1,400.00)	0.00	12	12	0	04/12/2015	03/12/2016
01176-1	Caribbean Property Managers Limited	15000	0.00	1,400.00	Yes	0.00	1,400.00	(466.67)	933.33	12	4	8	04/12/2016	03/12/2017
01160-1	D'Aguilar Brothers Construction Limited	13005	0.00	7,000.00	Yes	0.00	7,000.00	(7,000.00)	0.00	12	12	0	23/11/2015	22/11/2016
01160-1	D'Aguilar Brothers Construction Limited	14833	0.00	7,000.00	Yes	0.00	7,000.00	(2,333.33)	4,666.67	12	4	8	23/11/2016	22/11/2017
01146-1	West Kingston Power Partners	14232	0.00	1,400.00	Yes	0.00	1,400.00	(1,050.00)	350.00	12	9	3	13/07/2016	12/07/2017
01140-3	Caribbean Airlines Limited	14525	0.00	2,800.00	Yes	0.00	2,800.00	(933.33)	1,866.67	12	4	8	07/12/2016	06/12/2017
01110-1	Main Event Entertainment Group Limited	12996	0.00	19,600.00	Yes	0.00	19,600.00	(19,600.00)	0.00	12	12	0	17/11/2015	16/11/2016
01110-1	Main Event Entertainment Group Limited	14824	0.00	19,600.00	Yes	0.00	19,600.00	(6,533.33)	13,066.67	12	4	8	17/11/2016	16/11/2017
01099-1	Industrial Chemical Company (Jamaica) Ltd	12986	0.00	1,400.00	Yes	0.00	1,400.00	(1,400.00)	0.00	12	12	0	11/11/2015	10/11/2016
01099-1	Industrial Chemical Company (Jamaica) Ltd	14814	0.00	1,400.00	Yes	0.00	1,400.00	(583.33)	816.67	12	5	7	11/11/2016	10/11/2017
01086-1	Sandals Resorts International Limited	14662	0.00	56,000.00	Yes	0.00	56,000.00	(28,000.00)	28,000.00	12	6	6	04/10/2016	03/10/2017
01073-1	Derrick Brandt	13792	0.00	1,400.00	Yes	0.00	1,400.00	(1,283.33)	116.67	12	11	1	28/04/2016	27/04/2017
01061-1	Falmouth Jamaica Land Company Limited	13261	0.00	1,400.00	Yes	0.00	1,400.00	(1,400.00)	0.00	12	12	0	25/01/2016	24/01/2017
01061-1	Falmouth Jamaica Land Company Limited	15179	0.00	1,400.00	Yes	0.00	1,400.00	(233.33)	1,166.67	12	2	10	25/01/2017	24/01/2018
01050-1	Christopher Bailey	13100	0.00	1,400.00	Yes	0.00	1,400.00	(1,400.00)	0.00	12	12	0	07/12/2015	06/12/2016
01050-1	Christopher Bailey	15004	0.00	1,400.00	Yes	0.00	1,400.00	(466.67)	933.33	12	4	8	07/12/2016	06/12/2017
01038-1	Vanguard Security Limited	13749	0.00	7,000.00	Yes	0.00	7,000.00	(7,000.00)	0.00	12	12	0	01/04/2016	31/03/2017
01023-1	Seawind Key Investments Limited	14240	0.00	10,500.00	Yes	0.00	10,500.00	(7,000.00)	3,500.00	12	8	4	16/07/2016	15/07/2017
00977-2	Television Jamaica Limited	13503	0.00	26,880.00	Yes	0.00	26,880.00	(26,880.00)	0.00	12	12	0	20/03/2016	19/03/2017
00977-2	Television Jamaica Limited	15394	0.00	26,880.00	Yes	0.00	26,880.00	0.00	26,880.00	12	0	12	20/03/2017	19/03/2018
00971-1	Metrodade Protection Security Company Limited	12993	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	16/11/2015	15/11/2016
00971-1	Metrodade Protection Security Company Limited	14821	0.00	3,500.00	Yes	0.00	3,500.00	(1,166.67)	2,333.33	12	4	8	16/11/2016	15/11/2017
00941-2	JetBlue Airways Corporation	14362	0.00	3,500.00	Yes	0.00	3,500.00	(2,041.67)	1,458.33	12	7	5	20/08/2016	19/08/2017
00941-1	JetBlue Airways Corporation	13770	0.00	3,500.00	Yes	0.00	3,500.00	(3,208.33)	291.67	12	11	1	17/04/2016	16/04/2017
00915-1	Crissa's Limited	13257	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	13/01/2016	12/01/2017
00915-1	Crissa's Limited	15173	0.00	3,500.00	Yes	0.00	3,500.00	(875.00)	2,625.00	12	3	9	13/01/2017	12/01/2018
00907-1	Wisynco Group Limited	13436	0.00	1,400.00	Yes	0.00	1,400.00	(1,400.00)	0.00	12	12	0	05/02/2016	04/02/2017
00816-2	Water Resources Authority	13001	0.00	11,200.00	Yes	0.00	11,200.00	(11,200.00)	0.00	12	12	0	20/11/2015	19/11/2016
00816-2	Water Resources Authority	14829	0.00	11,200.00	Yes	0.00	11,200.00	(3,733.33)	7,466.67	12	4	8	20/11/2016	19/11/2017
00814-1	Mystic Mountain Limited	13762	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	10/04/2016	09/04/2017
00784-1	Audiofon Limited	13745	0.00	6,300.00	Yes	0.00	6,300.00	(6,300.00)	0.00	12	12	0	01/04/2016	31/03/2017
00779-1	Fiesta Jamaica Limited	13501	0.00	17,500.00	Yes	0.00	17,500.00	(17,500.00)	0.00	12	12	0	26/03/2016	25/03/2017
00779-1	Fiesta Jamaica Limited	15373	0.00	17,500.00	Yes	0.00	17,500.00	0.00	17,500.00	12	0	12	26/03/2017	25/03/2018
00736-2	Caribbean Coastal Area Management Foundation	13422	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	21/02/2016	20/02/2017
00736-2	Caribbean Coastal Area Management Foundation	15347	0.00	3,500.00	Yes	0.00	3,500.00	(291.67)	3,208.33	12	1	11	21/02/2017	20/02/2018
00733-1	United Airlines, Inc.	13104	0.00	2,800.00	Yes	0.00	2,800.00	(2,800.00)	0.00	12	12	0	12/12/2015	11/12/2016
00733-1	United Airlines, Inc.	15008	0.00	2,800.00	Yes	0.00	2,800.00	(933.33)	1,866.67	12	4	8	12/12/2016	11/12/2017
00731-2	Caymanas Track Limited	14234	0.00	2,800.00	Yes	0.00	2,800.00	(2,100.00)	700.00	12	9	3	15/07/2016	14/07/2017
00710-1	Tasha Manley	14376	0.00	3,500.00	Yes	0.00	3,500.00	(2,041.67)	1,458.33	12	7	5	29/08/2016	28/08/2017

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00705-5	Aeronautical Telecommunication s Limited	13496	0.00	14,000.00	Yes	0.00	14,000.00	(14,000.00)	0.00	12	12	0	16/03/2016	15/03/2017
00705-3	Aeronautical Telecommunication s Limited	13742	0.00	52,500.00	Yes	0.00	52,500.00	(52,500.00)	0.00	12	12	0	01/04/2016	31/03/2017
00676-1	Virgin Atlantic Airways Limited	14066	0.00	1,400.00	Yes	0.00	1,400.00	(1,050.00)	350.00	12	9	3	16/06/2016	15/06/2017
00656-1	Royal Jamaica Yacht Club	13955	0.00	3,500.00	Yes	0.00	3,500.00	(2,916.67)	583.33	12	10	2	29/05/2016	28/05/2017
00655-1	Andrew Gracey	13953	0.00	1,400.00	Yes	0.00	1,400.00	(1,166.67)	233.33	12	10	2	29/05/2016	28/05/2017
00627-1	Cemex Jamaica Limited	13790	0.00	1,400.00	Yes	0.00	1,400.00	(1,283.33)	116.67	12	11	1	26/04/2016	25/04/2017
00623-1	Rusal Alpart Jamaica	13738	0.00	4,900.00	Yes	0.00	4,900.00	(4,900.00)	0.00	12	12	0	01/04/2016	31/03/2017
00619-1	Appleton (Local)	13734	0.00	7,000.00	Yes	0.00	7,000.00	(7,000.00)	0.00	12	12	0	01/04/2016	31/03/2017
00523-1	Crooks Brothers Wrecking Service	13730	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	01/04/2016	31/03/2017
00522-1	Prime Sports (Jamaica) Limited	13728	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	01/04/2016	31/03/2017
00515-3	Alpart Mining Venture	13726	0.00	7,700.00	Yes	0.00	7,700.00	(7,700.00)	0.00	12	12	0	01/04/2016	31/03/2017
00515-2	Alpart Mining Venture	12729	0.00	8,400.00	Yes	0.00	8,400.00	(8,400.00)	0.00	12	12	0	16/09/2015	15/09/2016
00515-2	Alpart Mining Venture	14499	0.00	8,400.00	Yes	0.00	8,400.00	(4,200.00)	4,200.00	12	6	6	16/09/2016	15/09/2017
00513-1	Air Canada	13724	0.00	2,800.00	Yes	0.00	2,800.00	(2,800.00)	0.00	12	12	0	01/04/2016	31/03/2017
00377-1	Tryall Golf and Beach Club Limited	13722	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	01/04/2016	31/03/2017
00339-1	Seaboard Freight & Shipping Jamaica Limited	13942	0.00	1,400.00	Yes	0.00	1,400.00	(1,283.33)	116.67	12	11	1	11/05/2016	10/05/2017
00335-1	New Yarmouth Limited	13720	0.00	7,000.00	Yes	0.00	7,000.00	(7,000.00)	0.00	12	12	0	01/04/2016	31/03/2017
00333-1	Caribbean Broilers (Jamaica) Limited	13718	0.00	3,500.00	Yes	0.00	3,500.00	(3,208.33)	291.67	12	11	1	01/05/2016	30/04/2017
00333-1	Caribbean Broilers (Jamaica) Limited	14205	0.00	2,566.67	Yes	0.00	2,566.67	(2,333.34)	233.33	11	10	1	01/05/2016	30/04/2017
00319-1	Zoukie Trucking Services Limited	13716	0.00	1,400.00	Yes	0.00	1,400.00	(1,400.00)	0.00	12	12	0	01/04/2016	31/03/2017
00317-1	Xars Equipment & Trucking Company Limited	13714	0.00	1,400.00	Yes	0.00	1,400.00	(1,400.00)	0.00	12	12	0	01/04/2016	31/03/2017
00316-1	HILTON ROSE HALL RESORT & SPA	13712	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	01/04/2016	31/03/2017
00315-2	Worthy Park Estate Limited	13280	0.00	1,400.00	Yes	0.00	1,400.00	(1,400.00)	0.00	12	12	0	30/01/2016	29/01/2017
00315-2	Worthy Park Estate Limited	15194	0.00	1,400.00	Yes	0.00	1,400.00	(233.33)	1,166.67	12	2	10	30/01/2017	29/01/2018
00315-1	Worthy Park Estate Limited	13710	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	01/04/2016	31/03/2017
00313-1	Willie's Trucking Company Limited	13118	0.00	1,400.00	Yes	0.00	1,400.00	(1,400.00)	0.00	12	12	0	16/12/2015	15/12/2016
00313-1	Willie's Trucking Company Limited	15018	0.00	1,400.00	Yes	0.00	1,400.00	(350.00)	1,050.00	12	3	9	16/12/2016	15/12/2017
00311-3	Wigton Windfarm Limited	14529	0.00	10,584.00	Yes	0.00	10,584.00	(7,056.00)	3,528.00	12	8	4	04/08/2016	03/08/2017
00311-2	Wigton Windfarm Limited	13905	0.00	2,800.00	Yes	0.00	2,800.00	(2,800.00)	0.00	12	12	0	08/03/2016	07/03/2017
00311-2	Wigton Windfarm Limited	15358	0.00	2,800.00	Yes	0.00	2,800.00	(233.33)	2,566.67	12	1	11	08/03/2017	07/03/2018
00311-1	Wigton Windfarm Limited	13424	0.00	1,400.00	Yes	0.00	1,400.00	(1,400.00)	0.00	12	12	0	22/02/2016	21/02/2017
00311-1	Wigton Windfarm Limited	15349	0.00	1,400.00	Yes	0.00	1,400.00	(116.67)	1,283.33	12	1	11	22/02/2017	21/02/2018
00308-1	West Indies Alumina Company Jamaica Limited (WINDALCO)	13707	0.00	59,500.00	Yes	0.00	59,500.00	(59,500.00)	0.00	12	12	0	01/04/2016	31/03/2017
00304-1	WAVZ Events and Crafts Limited	13702	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	01/04/2016	31/03/2017
00303-22	Christian Congregation of Jehovah's Witnesses	14699	0.00	35,000.00	Yes	0.00	35,000.00	(20,416.67)	14,583.33	12	7	5	17/08/2016	16/08/2017
00303-21	Christian Congregation of Jehovah's Witnesses	14292	0.00	35,000.00	Yes	0.00	35,000.00	(26,250.00)	8,750.00	12	9	3	22/06/2016	21/06/2017
00300-1	Goddard Catering Group (Jamaica) Limited	13699	0.00	5,600.00	Yes	0.00	5,600.00	(5,600.00)	0.00	12	12	0	01/04/2016	31/03/2017
00298-1	University of the West Indies - Earthquake Unit	13697	0.00	19,600.00	Yes	0.00	19,600.00	(19,600.00)	0.00	12	12	0	01/04/2016	31/03/2017
00297-5	University of the West Indies	13951	0.00	5,600.00	Yes	0.00	5,600.00	(4,666.67)	933.33	12	10	2	19/05/2016	18/05/2017
00294-1	Unique Security Limited	13693	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	01/04/2016	31/03/2017
00289-1	Transport Authority	13110	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	13/12/2015	12/12/2016

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00289-1	Transport Authority	15014	0.00	3,500.00	Yes	0.00	3,500.00	(1,166.67)	2,333.33	12	4	8	13/12/2016	12/12/2017
00282-1	The Jamaica Pegasus	13691	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	01/04/2016	31/03/2017
00277-1	Technology Plus Company Limited	13686	0.00	2,800.00	Yes	0.00	2,800.00	(2,800.00)	0.00	12	12	0	01/04/2016	31/03/2017
00272-1	Suncoast Investments Limited	13680	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	01/04/2016	31/03/2017
00271-1	Stewart's Auto Sales Limited	13678	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	01/04/2016	31/03/2017
00267-1	St. Jago Properties (1964) Limited	13676	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	01/04/2016	31/03/2017
00266-2	Noranda Jamaica Bauxite Partners	13674	0.00	12,600.00	Yes	0.00	12,600.00	(12,600.00)	0.00	12	12	0	01/04/2016	31/03/2017
00266-1	Noranda Jamaica Bauxite Partners	13672	0.00	11,200.00	Yes	0.00	11,200.00	(11,200.00)	0.00	12	12	0	01/04/2016	31/03/2017
00263-1	Sitewatch Electronic Security Limited	14072	0.00	1,400.00	Yes	0.00	1,400.00	(1,050.00)	350.00	12	9	3	20/06/2016	19/06/2017
00262-1	Shipping Association of Jamaica	13668	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	01/04/2016	31/03/2017
00261-2	Rubis Energy Jamaica Limited	13143	0.00	1,400.00	Yes	0.00	1,400.00	(1,400.00)	0.00	12	12	0	17/12/2015	16/12/2016
00261-2	Rubis Energy Jamaica Limited	15020	0.00	1,400.00	Yes	0.00	1,400.00	(350.00)	1,050.00	12	3	9	17/12/2016	16/12/2017
00261-1	Rubis Energy Jamaica Limited	13666	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	01/04/2016	31/03/2017
00259-3	Shalk Electronic Security Limited	13778	0.00	3,500.00	Yes	0.00	3,500.00	(3,208.33)	291.67	12	11	1	19/04/2016	18/04/2017
00259-2	Shalk Electronic Security Limited	14070	0.00	3,500.00	Yes	0.00	3,500.00	(2,625.00)	875.00	12	9	3	18/06/2016	17/06/2017
00259-1	Shalk Electronic Security Limited	15012	0.00	2,800.00	Yes	0.00	2,800.00	(933.33)	1,866.67	12	4	8	13/12/2016	12/12/2017
00256-1	Sentry Services Security Company Limited	13664	0.00	37,800.00	Yes	0.00	37,800.00	(37,800.00)	0.00	12	12	0	01/04/2016	31/03/2017
00254-1	Sans Hotel Operating Company Limited T/A Couples Sans Souci	13661	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	01/04/2016	31/03/2017
00241-2	Restaurants of Jamaica Limited	13429	0.00	1,400.00	Yes	0.00	1,400.00	(1,400.00)	0.00	12	12	0	29/02/2016	28/02/2017
00241-2	Restaurants of Jamaica Limited	15354	0.00	1,400.00	Yes	0.00	1,400.00	(116.67)	1,283.33	12	1	11	01/03/2017	28/02/2018
00241-1	Restaurants of Jamaica Limited	13655	0.00	15,400.00	Yes	0.00	15,400.00	(15,400.00)	0.00	12	12	0	01/04/2016	31/03/2017
00238-1	Ranger Protection & Security Company Limited	13653	0.00	10,500.00	Yes	0.00	10,500.00	(10,500.00)	0.00	12	12	0	01/04/2016	31/03/2017
00231-1	Ports Security Corps Limited	13007	0.00	15,400.00	Yes	0.00	15,400.00	(15,400.00)	0.00	12	12	0	29/11/2015	28/11/2016
00231-1	Ports Security Corps Limited	14835	0.00	15,400.00	Yes	0.00	15,400.00	(5,133.33)	10,266.67	12	4	8	29/11/2016	28/11/2017
00230-1	Port Marly Limited t/as Riu Hotel Tropical Bay	13106	0.00	1,400.00	Yes	0.00	1,400.00	(1,400.00)	0.00	12	12	0	13/12/2015	12/12/2016
00230-1	Port Marly Limited t/as Riu Hotel Tropical Bay	15010	0.00	1,400.00	Yes	0.00	1,400.00	(466.67)	933.33	12	4	8	13/12/2016	12/12/2017
00220-1	Ontime Taxi Limited	13783	0.00	3,500.00	Yes	0.00	3,500.00	(3,208.33)	291.67	12	11	1	22/04/2016	21/04/2017
00211-1	Networks International Limited	13278	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	30/01/2016	29/01/2017
00210-6	The Negril Hotel Operating Company Limited	13011	0.00	1,400.00	Yes	0.00	1,400.00	(1,400.00)	0.00	12	12	0	01/12/2015	30/11/2016
00210-6	The Negril Hotel Operating Company Limited	14839	0.00	1,400.00	Yes	0.00	1,400.00	(466.67)	933.33	12	4	8	01/12/2016	30/11/2017
00210-1	The Negril Hotel Operating Company Limited	13641	0.00	1,400.00	Yes	0.00	1,400.00	(1,400.00)	0.00	12	12	0	01/04/2016	31/03/2017
00202-1	Milex Security Services Limited	13639	0.00	7,000.00	Yes	0.00	7,000.00	(7,000.00)	0.00	12	12	0	01/04/2016	31/03/2017
00194-2	MBJ Airports Limited	13122	0.00	2,800.00	Yes	0.00	2,800.00	(2,800.00)	0.00	12	12	0	21/12/2015	20/12/2016
00194-2	MBJ Airports Limited	15024	0.00	2,800.00	Yes	0.00	2,800.00	(700.00)	2,100.00	12	3	9	21/12/2016	20/12/2017
00190-1	Marksman Limited	13634	0.00	7,000.00	Yes	0.00	7,000.00	(7,000.00)	0.00	12	12	0	01/04/2016	31/03/2017
00178-1	Lasoccean Agencies Limited	13632	0.00	1,400.00	Yes	0.00	1,400.00	(1,400.00)	0.00	12	12	0	01/04/2016	31/03/2017
00177-1	Lancelot Thompson	13630	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	01/04/2016	31/03/2017
00174-2	Kingston Wharves Limited	13009	0.00	1,400.00	Yes	0.00	1,400.00	(1,400.00)	0.00	12	12	0	01/12/2015	30/11/2016
00174-2	Kingston Wharves Limited	14837	0.00	1,400.00	Yes	0.00	1,400.00	(466.67)	933.33	12	4	8	01/12/2016	30/11/2017
00174-1	Kingston Wharves Limited	13627	0.00	45,150.00	Yes	0.00	45,150.00	(45,150.00)	0.00	12	12	0	01/04/2016	31/03/2017

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Year's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
00172-6	KingAlarm Services Limited	14380	0.00	3,500.00	Yes	0.00	3,500.00	(2,625.00)	875.00	12	9	3	28/06/2016	27/06/2017
00172-5	KingAlarm Services Limited	13206	0.00	7,000.00	Yes	0.00	7,000.00	(7,000.00)	0.00	12	12	0	10/11/2015	09/11/2016
00172-5	KingAlarm Services Limited	14811	0.00	7,000.00	Yes	0.00	7,000.00	(2,916.67)	4,083.33	12	5	7	10/11/2016	09/11/2017
00172-4	KingAlarm Services Limited	15029	0.00	9,800.00	Yes	0.00	9,800.00	(2,450.00)	7,350.00	12	3	9	27/12/2016	26/12/2017
00172-2	KingAlarm Services Limited	15189	0.00	7,000.00	Yes	0.00	7,000.00	(1,166.67)	5,833.33	12	2	10	29/01/2017	28/01/2018
00172-1	KingAlarm Services Limited	13625	0.00	7,000.00	Yes	0.00	7,000.00	(7,000.00)	0.00	12	12	0	01/04/2016	31/03/2017
00150-3	Caribbean Cement Company Limited	13936	0.00	1,400.00	Yes	0.00	1,400.00	(1,283.33)	116.67	12	11	1	02/05/2016	01/05/2017
00150-2	Caribbean Cement Company Limited	13267	0.00	1,400.00	Yes	0.00	1,400.00	(1,400.00)	0.00	12	12	0	27/01/2016	26/01/2017
00150-2	Caribbean Cement Company Limited	15185	0.00	1,400.00	Yes	0.00	1,400.00	(233.33)	1,166.67	12	2	10	27/01/2017	26/01/2018
00150-1	Caribbean Cement Company Limited	13618	0.00	1,400.00	Yes	0.00	1,400.00	(1,400.00)	0.00	12	12	0	01/04/2016	31/03/2017
00149-1	Carib Star Shipping Limited	13616	0.00	1,400.00	Yes	0.00	1,400.00	(1,400.00)	0.00	12	12	0	01/04/2016	31/03/2017
00147-1	Blue Diamond Taxi-Cab Limited	13614	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	01/04/2016	31/03/2017
00143-1	Atlas Protection Limited	13611	0.00	13,300.00	Yes	0.00	13,300.00	(13,300.00)	0.00	12	12	0	01/04/2016	31/03/2017
00142-1	Armour Security Services Limited	13609	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	01/04/2016	31/03/2017
00140-4	American Airlines	13426	0.00	1,400.00	Yes	0.00	1,400.00	(1,400.00)	0.00	12	12	0	23/02/2016	22/02/2017
00140-4	American Airlines	15351	0.00	1,400.00	Yes	0.00	1,400.00	(116.67)	1,283.33	12	1	11	23/02/2017	22/02/2018
00140-2	American Airlines	13605	0.00	2,800.00	Yes	0.00	2,800.00	(2,800.00)	0.00	12	12	0	01/04/2016	31/03/2017
00136-1	Jamaica Tours Limited	13603	0.00	8,400.00	Yes	0.00	8,400.00	(8,400.00)	0.00	12	12	0	01/04/2016	31/03/2017
00135-4	Jamaica Public Service Company Limited	14514	0.00	89,208.00	Yes	0.00	89,208.00	(44,604.00)	44,604.00	12	6	6	21/09/2016	21/09/2017
00135-2	Jamaica Public Service Company Limited	14068	0.00	10,500.00	Yes	0.00	10,500.00	(7,875.00)	2,625.00	12	9	3	17/06/2016	16/06/2017
00135-1	Jamaica Public Service Company Limited	13838	0.00	1,105,692.00	Yes	0.00	1,105,692.00	(1,105,692.00)	0.00	12	12	0	01/04/2016	31/03/2017
00133-1	Jamaica Private Power Company Limited	13601	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	01/04/2016	31/03/2017
00131-1	Jamaica Petroleum Terminals Limited	13116	0.00	1,400.00	Yes	0.00	1,400.00	(1,400.00)	0.00	12	12	0	16/12/2015	15/12/2016
00131-1	Jamaica Petroleum Terminals Limited	15016	0.00	1,400.00	Yes	0.00	1,400.00	(350.00)	1,050.00	12	3	9	16/12/2016	15/12/2017
00130-3	Jamaican Infrastructure Operator Limited	14216	0.00	4,900.00	Yes	0.00	4,900.00	(3,675.00)	1,225.00	12	9	3	02/07/2016	01/07/2017
00130-2	Jamaican Infrastructure Operator Limited	14058	0.00	3,500.00	Yes	0.00	3,500.00	(2,916.67)	583.33	12	10	2	12/06/2016	11/06/2017
00128-1	Jamaica Freight & Shipping Company Limited	13599	0.00	1,400.00	Yes	0.00	1,400.00	(1,400.00)	0.00	12	12	0	01/04/2016	31/03/2017
00127-1	Jamaica Flour Mills Limited	13597	0.00	11,900.00	Yes	0.00	11,900.00	(11,900.00)	0.00	12	12	0	01/04/2016	31/03/2017
00125-1	Jamaica Energy Partners Limited	13595	0.00	1,400.00	Yes	0.00	1,400.00	(1,400.00)	0.00	12	12	0	01/04/2016	31/03/2017
00124-1	Jamaica Dispatch Services Limited	13593	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	01/04/2016	31/03/2017
00123-1	Jamaica Broilers Group Limited	13591	0.00	8,400.00	Yes	0.00	8,400.00	(8,400.00)	0.00	12	12	0	01/04/2016	31/03/2017
00121-1	Jakes Holdings Limited	13589	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	01/04/2016	31/03/2017
00112-1	Hooves Limited	13586	0.00	1,400.00	Yes	0.00	1,400.00	(1,400.00)	0.00	12	12	0	01/04/2016	31/03/2017
00110-1	Holiday Inns (Jamaica), Inc.	13584	0.00	2,800.00	Yes	0.00	2,800.00	(2,800.00)	0.00	12	12	0	01/04/2016	31/03/2017
00109-1	Hojapi Limited	13276	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	30/01/2016	29/01/2017
00109-1	Hojapi Limited	15192	0.00	3,500.00	Yes	0.00	3,500.00	(583.33)	2,916.67	12	2	10	30/01/2017	29/01/2018
00108-1	Hodges Aggregates & Powders Limited	13582	0.00	1,400.00	Yes	0.00	1,400.00	(1,400.00)	0.00	12	12	0	01/04/2016	31/03/2017
00102-2	Hawkeye Electronic Security Limited	13578	0.00	7,000.00	Yes	0.00	7,000.00	(7,000.00)	0.00	12	12	0	01/04/2016	31/03/2017
00102-1	Hawkeye Electronic Security Limited	13576	0.00	21,000.00	Yes	0.00	21,000.00	(21,000.00)	0.00	12	12	0	01/04/2016	31/03/2017
00101-1	Harissa Limited	13574	0.00	1,400.00	Yes	0.00	1,400.00	(1,400.00)	0.00	12	12	0	01/04/2016	31/03/2017
00098-1	Guardsman Limited	13572	0.00	14,000.00	Yes	0.00	14,000.00	(14,000.00)	0.00	12	12	0	01/04/2016	31/03/2017
00087-1	Garfield Mignott	13569	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	01/04/2016	31/03/2017
00087-1	Garfield Mignott	15160	0.00	1,458.33	Yes	0.00	1,458.33	(1,458.33)	0.00	4	4	0	01/04/2016	31/03/2017
00086-1	Fred M. Jones Estates Limited	13567	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	01/04/2016	31/03/2017
00081-1	Factories Corporation of Jamaica Limited	13564	0.00	1,400.00	Yes	0.00	1,400.00	(1,400.00)	0.00	12	12	0	01/04/2016	31/03/2017

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00080-1	Express Mobile Services Limited	13562	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	01/04/2016	31/03/2017
00073-1	Eric Fong-Yee Engineering Company Limited	13560	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	01/04/2016	31/03/2017
00062-1	Diving and Salvaging Limited	13557	0.00	4,900.00	Yes	0.00	4,900.00	(4,900.00)	0.00	12	12	0	01/04/2016	31/03/2017
00050-1	Couples Ocho Rios Limited	13553	0.00	1,400.00	Yes	0.00	1,400.00	(1,400.00)	0.00	12	12	0	01/04/2016	31/03/2017
00049-1	Cost Club Limited	13551	0.00	1,400.00	Yes	0.00	1,400.00	(1,400.00)	0.00	12	12	0	01/04/2016	31/03/2017
00046-7	Guardsman Communications Limited	13948	0.00	21,000.00	Yes	0.00	21,000.00	(17,500.00)	3,500.00	12	10	2	17/05/2016	16/05/2017
00046-14	Guardsman Communications Limited	14274	0.00	126,000.00	Yes	0.00	126,000.00	(94,500.00)	31,500.00	12	9	3	20/06/2016	19/06/2017
00046-13	Guardsman Communications Limited	14366	0.00	168,000.00	Yes	0.00	168,000.00	(98,000.00)	70,000.00	12	7	5	26/08/2016	25/08/2017
00046-12	Guardsman Communications Limited	12832	0.00	7,000.00	Yes	0.00	7,000.00	(7,000.00)	0.00	12	12	0	08/10/2015	07/10/2016
00046-1	Guardsman Communications Limited	13547	0.00	21,000.00	Yes	0.00	21,000.00	(21,000.00)	0.00	12	12	0	01/04/2016	31/03/2017
00045-1	City Guide Taxi Service Limited	13545	0.00	3,500.00	Yes	0.00	3,500.00	(3,500.00)	0.00	12	12	0	01/04/2016	31/03/2017
00036-1	British Airways PLC Limited	14056	0.00	1,400.00	Yes	0.00	1,400.00	(1,166.67)	233.33	12	10	2	07/06/2016	06/06/2017
00035-2	Branch Developments Limited	14051	0.00	10,500.00	Yes	0.00	10,500.00	(8,750.00)	1,750.00	12	10	2	02/06/2016	01/06/2017
00035-1	Branch Developments Limited	13414	0.00	9,800.00	Yes	0.00	9,800.00	(9,800.00)	0.00	12	12	0	11/02/2016	10/02/2017
00035-1	Branch Developments Limited	15339	0.00	9,800.00	Yes	0.00	9,800.00	(1,633.33)	8,166.67	12	2	10	11/02/2017	10/02/2018
00026-1	Allied Protection Limited	13539	0.00	1,400.00	Yes	0.00	1,400.00	(1,400.00)	0.00	12	12	0	01/04/2016	31/03/2017
00025-1	AJAS Limited	13537	0.00	5,600.00	Yes	0.00	5,600.00	(5,600.00)	0.00	12	12	0	01/04/2016	31/03/2017
00024-1	JAMALCO	13535	0.00	39,200.00	Yes	0.00	39,200.00	(39,200.00)	0.00	12	12	0	01/04/2016	31/03/2017
00015-1	Petrojam Limited	13533	0.00	4,900.00	Yes	0.00	4,900.00	(4,900.00)	0.00	12	12	0	01/04/2016	31/03/2017
00008-1	PriceSmart (Jamaica) Limited	12876	0.00	1,400.00	Yes	0.00	1,400.00	(1,400.00)	0.00	12	12	0	27/10/2015	26/10/2016
00008-1	PriceSmart (Jamaica) Limited	14655	0.00	1,400.00	Yes	0.00	1,400.00	(583.33)	816.67	12	5	7	27/10/2016	26/10/2017
SubTotal			0.00	3,236,992.50		0.00	3,236,992.50	(2,717,382.48)	519,610.02					

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Total			1,905.75	436,833,405.68		0.00	436,833,405.68	(96,588,261.12)	340,245,144.57					