



Monthly Deferred Income Report For March 2019

Cellular

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Month's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
00323-43	Cable & Wireless Jamaica Limited	18015	0.00	9,381,388.00	No	781,782.33	0.00	(781,782.33)	0.00	12	12	0	01/04/2018	31/03/2019
00323-43	Cable & Wireless Jamaica Limited	17792	0.00	87,844,230.00	No	7,320,352.50	0.00	(7,320,352.50)	0.00	12	12	0	01/04/2018	31/03/2019
00205-31	Digicel (Jamaica) Limited	18014	0.00	1,343,782.00	No	111,981.83	0.00	(111,981.83)	0.00	12	12	0	31/03/2018	30/03/2019
00205-31	Digicel (Jamaica) Limited	17790	0.00	108,542,660.00	No	9,045,221.67	0.00	(9,045,221.67)	0.00	12	12	0	31/03/2018	30/03/2019
SubTotal			0.00	207,112,060.00		17,259,338.33	0.00	(17,259,338.33)	0.00					

P/R Commercial (Broadband)

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Month's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
01638-1	Digital Interactive Services Limited	18851	0.00	3,780,000.00	No	3,465,000.00	0.00	(315,000.00)	3,150,000.00	12	2	10	11/02/2019	10/02/2020
00205-28	Digicel (Jamaica) Limited	18402	0.00	1,874,880.00	No	1,249,920.00	0.00	(156,240.00)	1,093,680.00	12	5	7	16/10/2018	15/10/2019
00205-18	Digicel (Jamaica) Limited	18013	0.00	558,404.00	No	186,134.67	0.00	(46,533.67)	139,601.00	12	9	3	26/06/2018	25/06/2019
00205-18	Digicel (Jamaica) Limited	17880	0.00	11,168,084.00	No	3,722,694.67	0.00	(930,673.67)	2,792,021.00	12	9	3	26/06/2018	25/06/2019
00205-17	Digicel (Jamaica) Limited	18873	0.00	504,000.00	Yes	0.00	504,000.00	(42,000.00)	462,000.00	12	1	11	01/03/2019	28/02/2020
00205-13	Digicel (Jamaica) Limited	18959	0.00	2,800,000.00	Yes	0.00	2,800,000.00	(233,333.33)	2,566,666.67	12	1	11	08/03/2019	07/03/2020
00205-10	Digicel (Jamaica) Limited	18871	0.00	8,064,000.00	Yes	0.00	8,064,000.00	(672,000.00)	7,392,000.00	12	1	11	01/03/2019	28/02/2020
00119-6	Island Networks Limited	18018	0.00	1,512,000.00	No	126,000.00	0.00	(126,000.00)	0.00	12	12	0	16/03/2018	15/03/2019
00119-6	Island Networks Limited	18983	0.00	1,512,000.00	Yes	0.00	1,512,000.00	0.00	1,512,000.00	12	0	12	16/03/2019	15/03/2020
SubTotal			0.00	31,773,368.00		8,749,749.34	12,880,000.00	(2,521,780.67)	19,107,968.67					

P/R Commercial (Microwave)

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Month's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
01638-2	Digital Interactive Services Limited	18853	0.00	2,236,416.00	No	2,050,048.00	0.00	(186,368.00)	1,863,680.00	12	2	10	11/02/2019	10/02/2020
00323-38	Cable & Wireless Jamaica Limited	18006	0.00	483,840.00	No	201,600.00	0.00	(40,320.00)	161,280.00	12	8	4	21/07/2018	20/07/2019
00323-35	Cable & Wireless Jamaica Limited	18716	0.00	1,814,400.00	No	1,663,200.00	0.00	(151,200.00)	1,512,000.00	12	2	10	16/01/2019	15/01/2020
00323-32	Cable & Wireless Jamaica Limited	18702	0.00	483,840.00	No	403,200.00	0.00	(40,320.00)	362,880.00	12	3	9	08/01/2019	07/01/2020
00205-9	Digicel (Jamaica) Limited	18092	0.00	2,696,064.00	No	1,348,032.00	0.00	(224,672.00)	1,123,360.00	12	7	5	31/08/2018	30/08/2019
00205-6	Digicel (Jamaica) Limited	18969	0.00	604,800.00	Yes	0.00	604,800.00	(50,400.00)	554,400.00	12	1	11	10/03/2019	09/03/2020
00205-5	Digicel (Jamaica) Limited	18967	0.00	1,261,568.00	Yes	0.00	1,261,568.00	(105,130.67)	1,156,437.33	12	1	11	10/03/2019	09/03/2020

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00205-43	Digicel (Jamaica) Limited	19041	0.00	5,203,520.00	Yes	0.00	5,203,520.00	(433,626.67)	4,769,893.33	12	1	11	04/03/2019	03/03/2020
00205-41	Digicel (Jamaica) Limited	18815	0.00	31,564,064.00	No	28,933,725.33	0.00	(2,630,338.66)	26,303,386.67	12	2	10	01/02/2019	31/01/2020
00205-4	Digicel (Jamaica) Limited	18090	0.00	2,274,048.00	No	1,137,024.00	0.00	(189,504.00)	947,520.00	12	7	5	31/08/2018	30/08/2019
00205-38	Digicel (Jamaica) Limited	18637	0.00	30,649,248.00	No	22,986,936.00	0.00	(2,554,104.00)	20,432,832.00	12	4	8	13/12/2018	12/12/2019
00205-36	Digicel (Jamaica) Limited	18250	0.00	28,467,264.00	No	16,605,904.00	0.00	(2,372,272.00)	14,233,632.00	12	6	6	19/09/2018	18/09/2019
00205-34	Digicel (Jamaica) Limited	18765	0.00	3,062,080.00	No	2,806,906.67	0.00	(255,173.34)	2,551,733.33	12	2	10	20/01/2019	19/01/2020
00205-32	Digicel (Jamaica) Limited	18061	0.00	2,348,416.00	No	978,506.67	0.00	(195,701.34)	782,805.33	12	8	4	13/08/2018	12/08/2019
00205-30	Digicel (Jamaica) Limited	17268	0.00	13,704,768.00	No	1,142,064.00	0.00	(1,142,064.00)	0.00	12	12	0	18/03/2018	17/03/2019
00205-30	Digicel (Jamaica) Limited	18985	0.00	13,704,768.00	Yes	0.00	13,704,768.00	0.00	13,704,768.00	12	0	12	18/03/2019	17/03/2020
00205-3	Digicel (Jamaica) Limited	18088	0.00	1,084,160.00	No	542,080.00	0.00	(90,346.67)	451,733.33	12	7	5	30/08/2018	29/08/2019
00205-26	Digicel (Jamaica) Limited	18718	0.00	394,240.00	No	361,386.67	0.00	(32,853.34)	328,533.33	12	2	10	16/01/2019	15/01/2020
00205-25	Digicel (Jamaica) Limited	18726	0.00	10,318,448.00	No	9,458,577.33	0.00	(859,870.66)	8,598,706.67	12	2	10	18/01/2019	17/01/2020
00205-23	Digicel (Jamaica) Limited	18724	0.00	590,912.00	No	541,669.33	0.00	(49,242.66)	492,426.67	12	2	10	18/01/2019	17/01/2020
00205-21	Digicel (Jamaica) Limited	18738	0.00	172,032.00	No	157,696.00	0.00	(14,336.00)	143,360.00	12	2	10	26/01/2019	25/01/2020
00205-2	Digicel (Jamaica) Limited	18086	0.00	1,990,464.00	No	995,232.00	0.00	(165,872.00)	829,360.00	12	7	5	30/08/2018	29/08/2019
00205-19	Digicel (Jamaica) Limited	17555	0.00	4,721,696.00	No	786,949.33	0.00	(393,474.66)	393,474.67	12	11	1	21/04/2018	20/04/2019
00135-12	Jamaica Public Service Company Limited	18835	0.00	205,632.00	No	188,496.00	0.00	(17,136.00)	171,360.00	12	2	10	05/02/2019	04/02/2020
00119-7	Island Networks Limited	17834	0.00	860,160.00	No	215,040.00	0.00	(71,680.00)	143,360.00	12	10	2	14/06/2018	13/06/2019
00119-2	Island Networks Limited	17878	0.00	2,502,360.00	No	625,590.00	0.00	(208,530.00)	417,060.00	12	10	2	29/05/2018	28/05/2019
00119-1	Island Networks Limited	18053	0.00	1,717,632.00	No	715,680.00	0.00	(143,136.00)	572,544.00	12	8	4	10/08/2018	09/08/2019
SubTotal			0.00	165,116,840.00		94,845,543.33	20,774,656.00	(12,617,672.67)	103,002,526.66					

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01890-2	Supreme Ventures Racing & Entertainment Limited	17538	0.00	350,000.00	No	58,333.33	0.00	(29,166.66)	29,166.67	12	11	1	24/04/2018	23/04/2019
01859-3	Nav Sat Supplies Limited	18974	0.00	350,000.00	Yes	0.00	350,000.00	(29,166.67)	320,833.33	12	1	11	13/03/2019	12/03/2020
01859-2	Nav Sat Supplies Limited	18976	0.00	350,000.00	Yes	0.00	350,000.00	(29,166.67)	320,833.33	12	1	11	13/03/2019	12/03/2020
00323-12	Cable & Wireless Jamaica Limited	18400	0.00	350,000.00	No	204,166.67	0.00	(29,166.67)	175,000.00	12	6	6	10/10/2018	09/10/2019
SubTotal			0.00	1,400,000.00		262,500.00	700,000.00	(116,666.67)	845,833.33					

P/R - Marine

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02203-1	MANGUSTA (VIC) PTY LTD.	19529	0.00	2,275.96	Yes	0.00	2,275.96	0.00	2,275.96	3	0	3	29/03/2019	28/06/2019
02201-1	HART TO HART LLC	19526	0.00	2,255.11	Yes	0.00	2,255.11	0.00	2,255.11	3	0	3	28/03/2019	27/06/2019
02200-1	A & B ANTUNES LLC	19522	0.00	2,242.80	Yes	0.00	2,242.80	0.00	2,242.80	3	0	3	27/03/2019	26/06/2019
02199-1	SUN ON THE OCEAN LTD.	19520	0.00	2,242.80	Yes	0.00	2,242.80	0.00	2,242.80	3	0	3	27/03/2019	26/06/2019
02198-1	Blue Sky Yacht Management Ltd.	19503	0.00	2,243.26	Yes	0.00	2,243.26	0.00	2,243.26	3	0	3	25/03/2019	24/06/2019
02196-1	SV OMNIA LLC	19499	0.00	2,243.26	Yes	0.00	2,243.26	0.00	2,243.26	3	0	3	25/03/2019	24/06/2019

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02194-1	SY BLUSH YACHT MALTA LTD.	19463	0.00	9,085.68	Yes	0.00	9,085.68	(189.28)	8,896.40	48	1	47	12/03/2019	11/03/2023
02193-1	LK SAILING LIMITED	19461	0.00	2,271.11	Yes	0.00	2,271.11	(757.04)	1,514.07	3	1	2	12/03/2019	11/06/2019
02191-1	JA MARY SHIPPING CO. LTD.	19447	0.00	2,286.06	Yes	0.00	2,286.06	(762.02)	1,524.04	3	1	2	08/03/2019	07/06/2019
02190-1	Zarovi Industries Inc.	19439	0.00	2,315.75	Yes	0.00	2,315.75	(771.92)	1,543.83	3	1	2	07/03/2019	06/06/2019
02189-1	Marine Resources Development Foundation, Inc.	19436	0.00	2,315.75	Yes	0.00	2,315.75	(771.92)	1,543.83	3	1	2	04/03/2019	03/06/2019
02187-1	Inversiones Cristhi 10, C.A.	19428	0.00	9,264.28	Yes	0.00	9,264.28	(193.01)	9,071.27	48	1	47	01/03/2019	28/02/2023
02183-1	LONE STAR FAMILY, LLC	19362	0.00	2,377.18	No	2,377.18	0.00	(792.39)	1,584.79	3	1	2	22/02/2019	21/05/2019
02182-1	RSPS Marine Ventures Limited	19355	0.00	2,396.48	No	2,396.48	0.00	(798.83)	1,597.65	3	1	2	21/02/2019	20/05/2019
02181-1	VELO50 MARINE CORP.	19345	0.00	2,399.06	No	2,399.06	0.00	(799.69)	1,599.37	3	1	2	19/02/2019	18/05/2019
02180-1	Starq Sailing Ltd.	19334	0.00	2,426.99	No	1,617.99	0.00	(808.99)	809.00	3	2	1	12/02/2019	11/05/2019
02179-1	Elana Charters LLC	19332	0.00	2,426.99	No	1,617.99	0.00	(808.99)	809.00	3	2	1	12/02/2019	11/05/2019
02178-1	Compass Rose Marine LLC	19330	0.00	2,426.99	No	1,617.99	0.00	(808.99)	809.00	3	2	1	12/02/2019	11/05/2019
02177-1	J L & Rogers Luxury Yacht Charter Ltd.	19028	0.00	2,331.44	No	1,554.29	0.00	(777.14)	777.15	3	2	1	22/01/2019	21/04/2019
02176-1	Sea Axis Ventures LLC.	19000	0.00	9,284.36	No	8,897.51	0.00	(193.42)	8,704.09	48	3	45	10/01/2019	09/01/2023
02175-1	Walter James	18998	0.00	9,284.36	No	8,897.51	0.00	(193.42)	8,704.09	48	3	45	10/01/2019	09/01/2023
02172-2	Loreto Bay Ltd.	19426	0.00	9,264.28	Yes	0.00	9,264.28	(193.01)	9,071.27	48	1	47	01/03/2019	28/02/2023
02172-1	Loreto Bay, Ltd.	18942	0.00	2,303.92	No	767.97	0.00	(767.97)	0.00	3	3	0	28/12/2018	27/03/2019
02170-2	Linton Sailing Limited	19430	0.00	9,264.28	Yes	0.00	9,264.28	(193.01)	9,071.27	48	1	47	01/03/2019	28/02/2023
02170-1	Linton Sailing Limited	18930	0.00	2,305.98	No	768.66	0.00	(768.66)	0.00	3	3	0	24/12/2018	23/03/2019
02169-1	Ocean Blues Inc.	18924	0.00	2,322.48	No	774.16	0.00	(774.16)	0.00	3	3	0	20/12/2018	19/03/2019
02167-2	NP Ventures (LR)	19034	0.00	9,522.28	No	9,323.90	0.00	(198.38)	9,125.52	48	2	46	23/01/2019	22/01/2023
02167-1	NP Ventures (LR)	18922	0.00	2,322.48	No	774.16	0.00	(774.16)	0.00	3	3	0	20/12/2018	19/03/2019
02166-2	Wonderland Ltd.	19047	0.00	9,572.32	No	9,372.90	0.00	(199.43)	9,173.47	48	2	46	29/01/2019	28/01/2023
02165-2	Bar Ocean Ltd	19045	0.00	9,572.32	No	9,372.90	0.00	(199.43)	9,173.47	48	2	46	29/01/2019	28/01/2023
02158-1	Paul Thompson	18951	0.00	9,213.16	No	8,637.34	0.00	(191.94)	8,445.40	48	4	44	16/11/2018	15/11/2022
02157-1	Konnexx Services Limited	18783	0.00	9,144.24	No	8,382.22	0.00	(190.50)	8,191.72	48	5	43	14/11/2018	13/11/2022
02154-2	Pixel Publicidades Y Mercadeo LLC	18826	0.00	9,143.36	No	8,571.90	0.00	(190.49)	8,381.41	48	4	44	04/12/2018	03/12/2022
02150-2	Charisma Holdings (BVI) Ltd.	19043	0.00	9,572.32	No	9,372.90	0.00	(199.43)	9,173.47	48	2	46	29/01/2019	28/01/2023
02147-2	UMBRA MARINE LTD.	18885	0.00	9,165.44	No	8,592.60	0.00	(190.95)	8,401.65	48	4	44	05/12/2018	04/12/2022
02144-4	Pate Partners, LLC	18822	0.00	9,143.36	No	8,571.90	0.00	(190.49)	8,381.41	48	4	44	04/12/2018	03/12/2022
02144-3	Pate Partners, LLC	18818	0.00	9,143.36	No	8,571.90	0.00	(190.49)	8,381.41	48	4	44	04/12/2018	03/12/2022
02143-2	M. & P. Mercury Sales Ltd.	18659	0.00	9,506.72	No	8,714.49	0.00	(198.05)	8,516.44	48	5	43	19/10/2018	18/10/2022
02137-1	Thomas Tyler	18376	0.00	9,926.96	No	8,686.09	0.00	(206.81)	8,479.28	48	7	41	27/08/2018	26/08/2022
02136-1	Bacchus Investments Ltd	18370	0.00	9,903.36	No	8,665.44	0.00	(206.32)	8,459.12	48	7	41	24/08/2018	23/08/2022
02133-1	BURN RATE, LLC	18363	0.00	9,842.28	No	8,612.00	0.00	(205.05)	8,406.95	48	7	41	22/08/2018	21/08/2022
02131-1	Tashane Irving/ Peter Irving	18348	0.00	9,828.84	No	8,600.24	0.00	(204.77)	8,395.47	48	7	41	17/08/2018	16/08/2022
02130-2	Calliope Corporation	18441	0.00	9,836.72	No	8,607.13	0.00	(204.93)	8,402.20	48	7	41	31/08/2018	30/08/2022
02128-2	Las Olas Ltd.	18828	0.00	9,143.36	No	8,571.90	0.00	(190.49)	8,381.41	48	4	44	04/12/2018	03/12/2022
02125-2	Joy Charters Ltd.	18820	0.00	9,143.36	No	8,571.90	0.00	(190.49)	8,381.41	48	4	44	04/12/2018	03/12/2022
02124-2	Merand Real Estate Inc.	18437	0.00	9,836.72	No	8,607.13	0.00	(204.93)	8,402.20	48	7	41	31/08/2018	30/08/2022
02123-2	Worldwide, LLC	18661	0.00	9,506.72	No	8,714.49	0.00	(198.05)	8,516.44	48	5	43	19/10/2018	18/10/2022
02121-2	Pelagos Yachts Malta 9 Ltd.	18674	0.00	9,434.80	No	8,648.57	0.00	(196.56)	8,452.01	48	5	43	23/10/2018	22/10/2022
02121-1	Pelagos Yachts Malta 9 Ltd.	18268	0.00	9,453.68	No	8,075.02	0.00	(196.95)	7,878.07	48	8	40	20/07/2018	19/07/2022
02120-2	SOGNO LLC	18429	0.00	9,836.72	No	8,607.13	0.00	(204.93)	8,402.20	48	7	41	31/08/2018	30/08/2022
02115-1	AVRASI CORPORATION	18172	0.00	9,356.76	No	7,797.30	0.00	(194.93)	7,602.37	48	9	39	04/07/2018	03/07/2022
02114-1	Cute Little Company Limited	18170	0.00	9,356.76	No	7,797.30	0.00	(194.93)	7,602.37	48	9	39	04/07/2018	03/07/2022
02113-2	JOCA LLC	18431	0.00	9,836.72	No	8,607.13	0.00	(204.93)	8,402.20	48	7	41	31/08/2018	30/08/2022
02112-2	Mediterranean Sea and Sunset Co.	18824	0.00	9,143.36	No	8,571.90	0.00	(190.49)	8,381.41	48	4	44	04/12/2018	03/12/2022
02111-2	Location Ocean Inc.	18583	0.00	9,781.48	No	8,762.58	0.00	(203.78)	8,558.80	48	6	42	28/09/2018	27/09/2022
02110-2	SS Groot II Ltd.	18439	0.00	9,836.72	No	8,607.13	0.00	(204.93)	8,402.20	48	7	41	31/08/2018	30/08/2022
02109-2	Deep Sea Limited	18433	0.00	9,836.72	No	8,607.13	0.00	(204.93)	8,402.20	48	7	41	31/08/2018	30/08/2022
02108-2	KUIKI LTD.	18284	0.00	9,676.88	No	8,265.67	0.00	(201.60)	8,064.07	48	8	40	25/07/2018	24/07/2022

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02106-2	INTREPID ADVENTURES INC.	18435	0.00	9,836.72	No	8,607.13	0.00	(204.93)	8,402.20	48	7	41	31/08/2018	30/08/2022
02105-2	JAWBAC SHIPPING, LTD.	18282	0.00	9,676.88	No	8,265.67	0.00	(201.60)	8,064.07	48	8	40	25/07/2018	24/07/2022
02104-2	Trading Winds Corporation	18280	0.00	9,676.88	No	8,265.67	0.00	(201.60)	8,064.07	48	8	40	25/07/2018	24/07/2022
02101-1	David Levy	18096	0.00	700.00	No	175.00	0.00	(58.33)	116.67	12	10	2	12/06/2018	11/06/2019
02100-1	Mark Hosang	18094	0.00	9,324.64	No	7,576.27	0.00	(194.26)	7,382.01	48	10	38	12/06/2018	11/06/2022
02098-2	Ocean J Towing Limited	18179	0.00	9,350.40	No	7,792.00	0.00	(194.80)	7,597.20	48	9	39	06/07/2018	05/07/2022
02097-2	Blue Moon Marine Services LLC	18511	0.00	9,827.92	No	8,804.18	0.00	(204.75)	8,599.43	48	6	42	18/09/2018	17/09/2022
02096-2	My Richmond 138, LLC	18276	0.00	9,676.88	No	8,265.67	0.00	(201.60)	8,064.07	48	8	40	25/07/2018	24/07/2022
02095-2	BAB LIMITED	18803	0.00	9,087.44	No	8,519.48	0.00	(189.33)	8,330.15	48	4	44	21/11/2018	20/11/2022
02092-1	NFE South Holdings Limited	18012	0.00	9,083.32	No	7,380.20	0.00	(189.24)	7,190.96	48	10	38	18/05/2018	17/05/2022
02091-1	Driftwood Limited	17945	0.00	9,035.40	No	7,153.02	0.00	(188.23)	6,964.79	48	11	37	11/05/2018	10/05/2022
02090-1	At Last 7/11 Ltd.	17967	0.00	9,052.76	No	7,166.77	0.00	(188.60)	6,978.17	48	11	37	14/05/2018	13/05/2022
02088-2	Beegear Trading, LLC	18144	0.00	9,428.72	No	7,857.27	0.00	(196.43)	7,660.84	48	9	39	28/06/2018	27/06/2022
02087-2	Stateline Limited	18150	0.00	9,317.04	No	7,764.20	0.00	(194.10)	7,570.10	48	9	39	02/07/2018	01/07/2022
02085-2	CORK ON THE SEA, INC.	18166	0.00	9,356.76	No	7,797.30	0.00	(194.93)	7,602.37	48	9	39	04/07/2018	03/07/2022
02084-2	Temptation Investments Corp.	18174	0.00	9,356.76	No	7,797.30	0.00	(194.93)	7,602.37	48	9	39	04/07/2018	03/07/2022
02073-1	PYM-30M020 CORP.	17813	0.00	9,008.24	No	6,943.85	0.00	(187.67)	6,756.18	48	12	36	09/04/2018	08/04/2022
02072-1	Maxmereta Limited	17799	0.00	9,093.04	No	7,009.22	0.00	(189.44)	6,819.78	48	12	36	05/04/2018	04/04/2022
02070-2	Rio Dorado Inc.	17973	0.00	9,051.88	No	7,354.65	0.00	(188.58)	7,166.07	48	10	38	17/05/2018	16/05/2022
02068-2	EDELEM LLC	18509	0.00	9,827.92	No	8,804.18	0.00	(204.75)	8,599.43	48	6	42	18/09/2018	17/09/2022
02066-2	Open Sea Marine Ventures LLC	17971	0.00	9,051.88	No	7,354.65	0.00	(188.58)	7,166.07	48	10	38	17/05/2018	16/05/2022
02065-1	Ricardo Dacosta/ Marlon Dacosta/Dermott Dacosta	17753	0.00	9,292.52	No	7,162.98	0.00	(193.59)	6,969.39	48	12	36	19/03/2018	18/03/2022
02064-1	Paul Facey/ Heather Facey	17751	0.00	9,292.52	No	7,162.98	0.00	(193.59)	6,969.39	48	12	36	19/03/2018	18/03/2022
02063-2	Grupo Solares LLC	17953	0.00	9,035.40	No	7,153.02	0.00	(188.23)	6,964.79	48	11	37	11/05/2018	10/05/2022
02062-2	Technicolor Merlin Corp	17947	0.00	9,035.40	No	7,153.02	0.00	(188.23)	6,964.79	48	11	37	11/05/2018	10/05/2022
02061-1	Plantation Beach Water Sports Limited	17735	0.00	9,230.28	No	6,922.71	0.00	(192.30)	6,730.41	48	13	35	13/03/2018	12/03/2022
02060-1	MJL LLC	17726	0.00	9,252.80	No	6,939.60	0.00	(192.77)	6,746.83	48	13	35	12/03/2018	11/03/2022
02059-2	Frigate Bay Nautical Services Ltd.	17817	0.00	9,008.24	No	6,943.85	0.00	(187.67)	6,756.18	48	12	36	09/04/2018	08/04/2022
02058-1	Absolutely Special Limited	17911	0.00	9,002.40	No	7,126.90	0.00	(187.55)	6,939.35	48	11	37	02/05/2018	01/05/2022
02056-2	Jacal Marine LLC	18168	0.00	9,356.76	No	7,797.30	0.00	(194.93)	7,602.37	48	9	39	04/07/2018	03/07/2022
02055-2	Margaritavich LLC	17811	0.00	9,008.24	No	6,943.85	0.00	(187.67)	6,756.18	48	12	36	09/04/2018	08/04/2022
02054-1	R&R Yachts LLC	17617	0.00	9,097.40	No	6,823.05	0.00	(189.53)	6,633.52	48	13	35	22/02/2018	21/02/2022
02052-1	Win PRD Yacht Co. Ltd.	17613	0.00	9,118.48	No	6,838.86	0.00	(189.97)	6,648.89	48	13	35	21/02/2018	20/02/2022
02051-1	Sunny Venture Inc.	17609	0.00	9,118.48	No	6,838.86	0.00	(189.97)	6,648.89	48	13	35	21/02/2018	20/02/2022
02050-1	VKT LTD.	17605	0.00	9,118.48	No	6,838.86	0.00	(189.97)	6,648.89	48	13	35	21/02/2018	20/02/2022
02048-1	Gregory B. Shirley	17597	0.00	9,088.80	No	6,816.60	0.00	(189.35)	6,627.25	48	13	35	16/02/2018	15/02/2022
02047-2	FIVESTARCHARTER LLC	17765	0.00	9,137.68	No	7,043.63	0.00	(190.37)	6,853.26	48	12	36	26/03/2018	25/03/2022
02044-2	VB Yachting Corp.	17815	0.00	9,008.24	No	6,943.85	0.00	(187.67)	6,756.18	48	12	36	09/04/2018	08/04/2022
02043-2	C & H YACHTS, LLC	17949	0.00	9,035.40	No	7,153.02	0.00	(188.23)	6,964.79	48	11	37	11/05/2018	10/05/2022
02042-2	Just Enough Holdings, LLC	17767	0.00	9,137.68	No	7,043.63	0.00	(190.37)	6,853.26	48	12	36	26/03/2018	25/03/2022
02041-2	Goin Fission, LLC	17819	0.00	9,008.24	No	6,943.85	0.00	(187.67)	6,756.18	48	12	36	09/04/2018	08/04/2022
02038-2	Aquasition 3, LLC	17955	0.00	9,035.40	No	7,153.02	0.00	(188.23)	6,964.79	48	11	37	11/05/2018	10/05/2022
02036-1	Christopher Graham	17292	0.00	8,982.92	No	6,550.05	0.00	(187.15)	6,362.90	48	14	34	24/01/2018	23/01/2022
02035-2	MD 1 NO SHOES CORP.	17720	0.00	9,252.80	No	6,939.60	0.00	(192.77)	6,746.83	48	13	35	12/03/2018	11/03/2022
02032-1	Welljen Limited	17196	0.00	8,973.92	No	6,356.53	0.00	(186.96)	6,169.57	48	15	33	02/01/2018	01/01/2022
02030-2	Gascon Properties LLC	17957	0.00	9,035.40	No	7,153.02	0.00	(188.23)	6,964.79	48	11	37	11/05/2018	10/05/2022
02029-2	Standard Marine Ventures Ltd.	17951	0.00	9,035.40	No	7,153.02	0.00	(188.23)	6,964.79	48	11	37	11/05/2018	10/05/2022
02028-2	9 Palms, LLC	17611	0.00	9,118.48	No	6,838.86	0.00	(189.97)	6,648.89	48	13	35	21/02/2018	20/02/2022
02026-2	Bantam Properties Limited	17671	0.00	9,157.76	No	6,868.32	0.00	(190.79)	6,677.53	48	13	35	02/03/2018	01/03/2022
02024-2	SV Marine Ltd.	18189	0.00	9,381.44	No	7,817.87	0.00	(195.45)	7,622.42	48	9	39	09/07/2018	08/07/2022
02023-1	Ainsley Foulkes	17144	0.00	9,064.12	No	6,231.58	0.00	(188.83)	6,042.75	48	16	32	14/12/2017	13/12/2021
02022-2	Yulah Ltd.	17669	0.00	9,157.76	No	6,868.32	0.00	(190.79)	6,677.53	48	13	35	02/03/2018	01/03/2022

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02021-1	El Mar Es Mio II, LLC	17134	0.00	9,051.52	No	6,222.92	0.00	(188.57)	6,034.35	48	16	32	13/12/2017	12/12/2021
02020-1	Teketomasy Limited	17128	0.00	9,051.52	No	6,222.92	0.00	(188.57)	6,034.35	48	16	32	13/12/2017	12/12/2021
02019-2	Sirocco Inc.	17615	0.00	9,118.48	No	6,838.86	0.00	(189.97)	6,648.89	48	13	35	22/02/2018	21/02/2022
02018-2	Advertising, LLC	17775	0.00	9,093.04	No	7,009.22	0.00	(189.44)	6,819.78	48	12	36	28/03/2018	27/03/2022
02014-2	We Be Lampin Corp.	17227	0.00	8,878.48	No	6,473.89	0.00	(184.97)	6,288.92	48	14	34	16/01/2018	15/01/2022
02011-2	Reflecting Waters Corp.	17233	0.00	8,878.48	No	6,473.89	0.00	(184.97)	6,288.92	48	14	34	16/01/2018	15/01/2022
02010-2	SF Voyager, LLC	17724	0.00	9,252.80	No	6,939.60	0.00	(192.77)	6,746.83	48	13	35	12/03/2018	11/03/2022
02009-2	Zekelman Maritime Inc.	17779	0.00	9,093.04	No	7,009.22	0.00	(189.44)	6,819.78	48	12	36	28/03/2018	27/03/2022
02008-2	Echo Marine Ventures LLC	17777	0.00	9,093.04	No	7,009.22	0.00	(189.44)	6,819.78	48	12	36	28/03/2018	27/03/2022
02007-2	The Albany Boating Club Limited	17783	0.00	9,093.04	No	7,009.22	0.00	(189.44)	6,819.78	48	12	36	28/03/2018	27/03/2022
02006-2	The Greatest Boat Inc.	17229	0.00	8,878.48	No	6,473.89	0.00	(184.97)	6,288.92	48	14	34	16/01/2018	15/01/2022
02005-2	Orchard Technologies Limited	17225	0.00	8,878.48	No	6,473.89	0.00	(184.97)	6,288.92	48	14	34	16/01/2018	15/01/2022
02003-1	Oceangal, S.A.	16968	0.00	9,163.64	No	6,109.09	0.00	(190.91)	5,918.18	48	17	31	09/11/2017	08/11/2021
02001-2	Carobelle Holdings Limited	17208	0.00	8,950.76	No	6,340.12	0.00	(186.47)	6,153.65	48	15	33	03/01/2018	02/01/2022
02000-2	Pona LLC	17675	0.00	9,182.00	No	6,886.50	0.00	(191.29)	6,695.21	48	13	35	05/03/2018	04/03/2022
01999-2	Seacamp Ltd.	17607	0.00	9,118.48	No	6,838.86	0.00	(189.97)	6,648.89	48	13	35	21/02/2018	20/02/2022
01998-2	Paradise Ventures LTD.	17204	0.00	8,950.76	No	6,340.12	0.00	(186.47)	6,153.65	48	15	33	03/01/2018	02/01/2022
01997-1	Latimer and Longfellow LLC	16884	0.00	9,221.08	No	6,147.39	0.00	(192.11)	5,955.28	48	17	31	27/10/2017	26/10/2021
01996-2	Imagine Sailing, LLC	17722	0.00	9,252.80	No	6,939.60	0.00	(192.77)	6,746.83	48	13	35	12/03/2018	11/03/2022
01995-4	Lab Marine, LLC	17667	0.00	9,157.76	No	6,868.32	0.00	(190.79)	6,677.53	48	13	35	02/03/2018	01/03/2022
01995-2	Lab Marine, LLC	17146	0.00	9,064.12	No	6,231.58	0.00	(188.83)	6,042.75	48	16	32	14/12/2017	13/12/2021
01994-1	Arion Yacht Limited	16866	0.00	9,221.08	No	6,147.39	0.00	(192.11)	5,955.28	48	17	31	26/10/2017	25/10/2021
01992-2	Beatriz Kiddo LLC	17142	0.00	9,051.52	No	6,222.92	0.00	(188.57)	6,034.35	48	16	32	13/12/2017	12/12/2021
01991-2	Magic D LLC	17140	0.00	9,051.52	No	6,222.92	0.00	(188.57)	6,034.35	48	16	32	13/12/2017	12/12/2021
01987-2	Double Worth Management Limited	17132	0.00	9,051.52	No	6,222.92	0.00	(188.57)	6,034.35	48	16	32	13/12/2017	12/12/2021
01986-2	Runaway 1 LLC	17231	0.00	8,878.48	No	6,473.89	0.00	(184.97)	6,288.92	48	14	34	16/01/2018	15/01/2022
01985-2	Hullabaloo Ltd.	17136	0.00	9,051.52	No	6,222.92	0.00	(188.57)	6,034.35	48	16	32	13/12/2017	12/12/2021
01984-2	TW-PMR 13015G910 Holdings Limited	17223	0.00	8,878.48	No	6,473.89	0.00	(184.97)	6,288.92	48	14	34	16/01/2018	15/01/2022
01982-1	Seashore Marine Ventures, LLC	16760	0.00	9,318.28	No	6,018.06	0.00	(194.14)	5,823.92	48	18	30	04/10/2017	03/10/2021
01978-1	Paul Thompson & Llyodene Alexander	16726	0.00	9,318.28	No	6,018.06	0.00	(194.14)	5,823.92	48	18	30	22/09/2017	21/09/2021
01965-2	Felicita LLC	17130	0.00	9,051.52	No	6,222.92	0.00	(188.57)	6,034.35	48	16	32	13/12/2017	12/12/2021
01962-1	Donald Lawson	16619	0.00	9,235.92	No	5,772.45	0.00	(192.42)	5,580.04	48	19	29	07/09/2017	06/09/2021
01960-1	JPC Sea Holdings LLC	16599	0.00	9,235.92	No	5,772.45	0.00	(192.42)	5,580.04	48	19	29	04/09/2017	03/09/2021
01959-1	DOS Aguilas, LLC	16625	0.00	9,235.92	No	5,772.45	0.00	(192.42)	5,580.04	48	19	29	08/09/2017	07/09/2021
01958-1	Kayrie Ramcharan	16596	0.00	9,235.92	No	5,772.45	0.00	(192.42)	5,580.04	48	19	29	01/09/2017	31/08/2021
01954-1	We Pro Construction Limited	16572	0.00	9,235.92	No	5,772.45	0.00	(192.42)	5,580.04	48	19	29	28/08/2017	27/08/2021
01953-2	Uno Mas (Ocho Rios), LLC	16872	0.00	9,221.08	No	6,147.39	0.00	(192.11)	5,955.28	48	17	31	26/10/2017	25/10/2021
01952-2	Jolly Time Services Limited	16874	0.00	9,221.08	No	6,147.39	0.00	(192.11)	5,955.28	48	17	31	26/10/2017	25/10/2021
01951-1	NYLAH INVESTMENTS, LLC	16563	0.00	9,235.92	No	5,772.45	0.00	(192.42)	5,580.04	48	19	29	23/08/2017	22/08/2021
01949-2	Chivas Holdings Inc.	16886	0.00	9,221.08	No	6,147.39	0.00	(192.11)	5,955.28	48	17	31	27/10/2017	26/10/2021
01946-2	Cancun Blue Water Inc.	17138	0.00	9,051.52	No	6,222.92	0.00	(188.57)	6,034.35	48	16	32	13/12/2017	12/12/2021
01945-2	Rogers Maritime, LLC	16764	0.00	9,318.28	No	6,018.06	0.00	(194.14)	5,823.92	48	18	30	04/10/2017	03/10/2021
01944-2	Fontana Holding Ltd.	16603	0.00	9,235.92	No	5,772.45	0.00	(192.42)	5,580.04	48	19	29	04/09/2017	03/09/2021
01942-2	Sunrise Beach Services, LC	16758	0.00	9,318.28	No	6,018.06	0.00	(194.14)	5,823.92	48	18	30	04/10/2017	03/10/2021
01940-1	Deep Sea Sailing Inc.	16429	0.00	9,250.16	No	5,588.64	0.00	(192.71)	5,395.93	48	20	28	19/07/2017	18/07/2021
01939-2	New World Yachts LLC	16692	0.00	9,318.28	No	5,823.92	0.00	(194.13)	5,629.79	48	19	29	12/09/2017	11/09/2021
01937-2	Constance Joy II, Limited	16551	0.00	9,235.92	No	5,772.45	0.00	(192.42)	5,580.04	48	19	29	23/08/2017	22/08/2021
01936-2	Fujiki Insurance Company Ltd.	16549	0.00	9,235.92	No	5,772.45	0.00	(192.42)	5,580.04	48	19	29	23/08/2017	22/08/2021

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01933-4	Masai Marine Ventures, Ltd.	17781	0.00	9,093.04	No	7,009.22	0.00	(189.44)	6,819.78	48	12	36	28/03/2018	27/03/2022
01933-2	Masai Marine Ventures, Ltd.	16565	0.00	9,235.92	No	5,772.45	0.00	(192.42)	5,580.04	48	19	29	23/08/2017	22/08/2021
01932-2	Sea Bambusa Inc.	16607	0.00	9,235.92	No	5,772.45	0.00	(192.42)	5,580.04	48	19	29	04/09/2017	03/09/2021
01929-2	Charter Marine Research LLC	16553	0.00	9,235.92	No	5,772.45	0.00	(192.42)	5,580.04	48	19	29	23/08/2017	22/08/2021
01922-2	Rakusu Charters, LLC	16557	0.00	9,235.92	No	5,772.45	0.00	(192.42)	5,580.04	48	19	29	23/08/2017	22/08/2021
01921-1	Michael Gordon	16235	0.00	9,352.75	No	5,260.92	0.00	(194.85)	5,066.07	48	22	26	12/06/2017	11/06/2021
01920-1	Michelle Davis	16233	0.00	9,352.75	No	5,260.92	0.00	(194.85)	5,066.07	48	22	26	12/06/2017	11/06/2021
01919-1	JA Kingston Shipping Co., Ltd.	16231	0.00	9,352.75	No	5,260.92	0.00	(194.85)	5,066.07	48	22	26	12/06/2017	11/06/2021
01916-1	Cavestone Ventures Limited	16206	0.00	9,399.30	No	5,287.11	0.00	(195.82)	5,091.29	48	22	26	02/06/2017	01/06/2021
01911-1	Albert Williams	16200	0.00	9,399.30	No	5,287.11	0.00	(195.82)	5,091.29	48	22	26	01/06/2017	31/05/2021
01910-2	Jenny Enterprises Marine LLC	16641	0.00	9,318.28	No	5,823.92	0.00	(194.13)	5,629.79	48	19	29	12/09/2017	11/09/2021
01907-2	SUVA BAY, LLC	16561	0.00	9,235.92	No	5,772.45	0.00	(192.42)	5,580.04	48	19	29	23/08/2017	22/08/2021
01906-1	Prestige Marine Management Services, LLC	16165	0.00	9,304.76	No	5,233.93	0.00	(193.85)	5,040.08	48	22	26	17/05/2017	16/05/2021
01904-2	Fortuna Yachts Ltd.	16559	0.00	9,235.92	No	5,772.45	0.00	(192.42)	5,580.04	48	19	29	23/08/2017	22/08/2021
01903-1	RAPU DAVI LTD.	16151	0.00	9,304.76	No	5,040.08	0.00	(193.85)	4,846.23	48	23	25	12/05/2017	11/05/2021
01902-2	ALHARBI MARITIME LTD.	16317	0.00	9,332.53	No	5,443.98	0.00	(194.43)	5,249.55	48	21	27	22/06/2017	21/06/2021
01901-2	BG Capital Management South Florida, LLC	16345	0.00	9,332.53	No	5,443.98	0.00	(194.43)	5,249.55	48	21	27	27/06/2017	26/06/2021
01900-2	Majers Holdings, LLC	16427	0.00	9,250.16	No	5,588.64	0.00	(192.71)	5,395.93	48	20	28	19/07/2017	18/07/2021
01896-2	Wentworth Holdings Ltd	16190	0.00	9,399.30	No	5,287.11	0.00	(195.82)	5,091.29	48	22	26	25/05/2017	24/05/2021
01895-3	Unbridled Yachts, LLC	16601	0.00	9,235.92	No	5,772.45	0.00	(192.42)	5,580.04	48	19	29	04/09/2017	03/09/2021
01895-2	Unbridled Yachts, LLC	16605	0.00	9,235.92	No	5,772.45	0.00	(192.42)	5,580.04	48	19	29	04/09/2017	03/09/2021
01894-2	Paladin Marine Ltd.	16237	0.00	9,352.75	No	5,260.92	0.00	(194.85)	5,066.07	48	22	26	12/06/2017	11/06/2021
01887-2	Frisky Lady Ventures LLC	16188	0.00	9,399.30	No	5,287.11	0.00	(195.82)	5,091.29	48	22	26	25/05/2017	24/05/2021
01886-2	NICRI LLC	16335	0.00	9,332.53	No	5,443.98	0.00	(194.43)	5,249.55	48	21	27	27/06/2017	26/06/2021
01885-2	Colmvest Holdings Corporation	16331	0.00	9,332.53	No	5,443.98	0.00	(194.43)	5,249.55	48	21	27	27/06/2017	26/06/2021
01884-2	Jamaican Escape Limited	16227	0.00	9,352.75	No	5,260.92	0.00	(194.85)	5,066.07	48	22	26	09/06/2017	08/06/2021
01883-2	Antelope Marine II, Ltd.	16425	0.00	9,250.16	No	5,588.64	0.00	(192.71)	5,395.93	48	20	28	19/07/2017	18/07/2021
01880-2	TURISTICA LA ESCOCIA S.A.	16868	0.00	9,221.08	No	6,147.39	0.00	(192.11)	5,955.28	48	17	31	26/10/2017	25/10/2021
01879-2	Mascot 3, LLC	16167	0.00	9,304.76	No	5,233.93	0.00	(193.85)	5,040.08	48	22	26	17/05/2017	16/05/2021
01878-2	Swordfish Nautical Services Ltd.	16229	0.00	9,352.75	No	5,260.92	0.00	(194.85)	5,066.07	48	22	26	09/06/2017	08/06/2021
01875-1	T/T O CHRIS LTD.	15851	0.00	9,254.32	No	4,627.16	0.00	(192.80)	4,434.36	48	25	23	09/03/2017	08/03/2021
01874-1	Principessa Ltd.	15843	0.00	9,254.32	No	4,627.16	0.00	(192.80)	4,434.36	48	25	23	09/03/2017	08/03/2021
01873-1	Cayman Charters PTY Ltd.	15841	0.00	9,254.32	No	4,627.16	0.00	(192.80)	4,434.36	48	25	23	09/03/2017	08/03/2021
01871-2	Jemal's Buffalo Bill, LLC	16339	0.00	9,332.53	No	5,443.98	0.00	(194.43)	5,249.55	48	21	27	27/06/2017	26/06/2021
01870-2	9229990 Canada Inc.	16315	0.00	9,332.53	No	5,443.98	0.00	(194.43)	5,249.55	48	21	27	22/06/2017	21/06/2021
01868-2	REMO74 (UK) LTD.	16171	0.00	9,304.76	No	5,233.93	0.00	(193.85)	5,040.08	48	22	26	17/05/2017	16/05/2021
01867-2	CEAC OUTSOURCING COMPANY LIMITED & PRIME DAIRY LIMITED	15803	0.00	9,242.24	No	4,621.12	0.00	(192.55)	4,428.57	48	25	23	27/02/2017	26/02/2021
01867-1	CEAC OUTSOURCING COMPANY LIMITED & PRIME DAIRY LIMITED	15801	0.00	9,242.24	No	4,621.12	0.00	(192.55)	4,428.57	48	25	23	27/02/2017	26/02/2021
01863-4	Glover Family First Ltd.	18830	0.00	9,143.36	No	8,571.90	0.00	(190.49)	8,381.41	48	4	44	04/12/2018	03/12/2022
01863-2	Glover Family First Ltd.	15967	0.00	9,272.37	No	4,829.36	0.00	(193.18)	4,636.18	48	24	24	05/04/2017	04/04/2021
01862-2	Frilad Ventures, Inc.	15975	0.00	9,272.37	No	4,829.36	0.00	(193.18)	4,636.18	48	24	24	05/04/2017	04/04/2021
01861-2	Onia Ltd.	16337	0.00	9,332.53	No	5,443.98	0.00	(194.43)	5,249.55	48	21	27	27/06/2017	26/06/2021
01857-2	Gypsy Ocean, Inc.	15973	0.00	9,272.37	No	4,829.36	0.00	(193.18)	4,636.18	48	24	24	05/04/2017	04/04/2021
01852-2	Comidas Tipicas, Inc.	16225	0.00	9,352.75	No	5,260.92	0.00	(194.85)	5,066.07	48	22	26	09/06/2017	08/06/2021
01851-2	Virginia Sea Inc.	15971	0.00	9,272.37	No	4,829.36	0.00	(193.18)	4,636.18	48	24	24	05/04/2017	04/04/2021
01848-2	Air Goose Inc.	15969	0.00	9,272.37	No	4,829.36	0.00	(193.18)	4,636.18	48	24	24	05/04/2017	04/04/2021
01847-1	Sweet Escape Ltd.	15733	0.00	9,239.38	No	4,427.20	0.00	(192.48)	4,234.72	48	26	22	09/02/2017	08/02/2021
01844-4	Take 5 Ltd.	15965	0.00	9,272.37	No	4,829.36	0.00	(193.18)	4,636.18	48	24	24	05/04/2017	04/04/2021

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01844-3	Take 5 Ltd.	15963	0.00	9,272.37	No	4,829.36	0.00	(193.18)	4,636.18	48	24	24	05/04/2017	04/04/2021
01841-2	Shaima, Inc.	15863	0.00	9,254.32	No	4,627.16	0.00	(192.80)	4,434.36	48	25	23	09/03/2017	08/03/2021
01838-2	Micandra Ltd.	16169	0.00	9,304.76	No	5,233.93	0.00	(193.85)	5,040.08	48	22	26	17/05/2017	16/05/2021
01837-2	B5 Holidays, LLC	15921	0.00	9,279.49	No	4,639.74	0.00	(193.32)	4,446.42	48	25	23	15/03/2017	14/03/2021
01836-2	IRK Holdings Ltd.	15853	0.00	9,254.32	No	4,627.16	0.00	(192.80)	4,434.36	48	25	23	09/03/2017	08/03/2021
01835-2	Edgewater Marine Limited	15855	0.00	9,254.32	No	4,627.16	0.00	(192.80)	4,434.36	48	25	23	09/03/2017	08/03/2021
01832-2	Work Miami Ltd	15847	0.00	9,254.32	No	4,627.16	0.00	(192.80)	4,434.36	48	25	23	09/03/2017	08/03/2021
01831-2	Maritime Fast Track, LLC	15845	0.00	9,254.32	No	4,627.16	0.00	(192.80)	4,434.36	48	25	23	09/03/2017	08/03/2021
01829-1	CRS Adventures, LLC	15378	0.00	9,276.64	No	4,445.06	0.00	(193.27)	4,251.79	48	26	22	16/01/2017	15/01/2021
01821-2	75 Lafayette LLC	15382	0.00	9,276.64	No	4,445.06	0.00	(193.27)	4,251.79	48	26	22	16/01/2017	15/01/2021
01820-2	Full Sale Ltd.	15861	0.00	9,254.32	No	4,627.16	0.00	(192.80)	4,434.36	48	25	23	09/03/2017	08/03/2021
01817-1	B & D Trawling Limited	15252	0.00	9,293.28	No	4,065.81	0.00	(193.61)	3,872.20	48	28	20	13/12/2016	12/12/2020
01816-1	Chukka Caribbean Adventures Limited	15250	0.00	9,293.28	No	4,065.81	0.00	(193.61)	3,872.20	48	28	20	13/12/2016	12/12/2020
01811-1	Equidistant, LLC	15239	0.00	9,303.90	No	4,070.46	0.00	(193.84)	3,876.62	48	28	20	08/12/2016	07/12/2020
01810-2	Split Second Charter Ltd.	16216	0.00	9,366.14	No	5,268.45	0.00	(195.12)	5,073.33	48	22	26	06/06/2017	05/06/2021
01809-2	Emperor Marine LLC	15706	0.00	9,242.63	No	4,428.76	0.00	(192.55)	4,236.21	48	26	22	03/02/2017	02/02/2021
01808-2	M.V. Pura Vida Ltd.	15715	0.00	9,246.32	No	4,430.53	0.00	(192.63)	4,237.90	48	26	22	06/02/2017	05/02/2021
01807-2	Milk Money Services 11, LLC	15314	0.00	9,276.44	No	4,251.70	0.00	(193.26)	4,058.44	48	27	21	23/12/2016	22/12/2020
01806-2	Freyja, Ltd.	15380	0.00	9,276.64	No	4,445.06	0.00	(193.27)	4,251.79	48	26	22	16/01/2017	15/01/2021
01804-2	Manele Bay, LLC	15384	0.00	9,276.64	No	4,445.06	0.00	(193.27)	4,251.79	48	26	22	16/01/2017	15/01/2021
01803-2	Blue Nautical Inc.	15723	0.00	9,246.32	No	4,430.53	0.00	(192.63)	4,237.90	48	26	22	06/02/2017	05/02/2021
01802-2	Cabrera Marine LLC.	16173	0.00	9,304.76	No	5,233.93	0.00	(193.85)	5,040.08	48	22	26	17/05/2017	16/05/2021
01799-2	6161, LLC	15717	0.00	9,246.32	No	4,430.53	0.00	(192.63)	4,237.90	48	26	22	06/02/2017	05/02/2021
01798-2	Profit Great International Limited	15274	0.00	9,301.67	No	4,069.48	0.00	(193.78)	3,875.70	48	28	20	14/12/2016	13/12/2020
01797-2	Brooks & Keffer, LLC	15923	0.00	9,279.49	No	4,639.74	0.00	(193.32)	4,446.42	48	25	23	15/03/2017	14/03/2021
01795-2	BW Marine Ltd.	15272	0.00	9,301.67	No	4,069.48	0.00	(193.78)	3,875.70	48	28	20	14/12/2016	13/12/2020
01792-2	Kapalua Bay, LLC	16041	0.00	9,272.37	No	5,022.53	0.00	(193.17)	4,829.36	48	23	25	19/04/2017	18/04/2021
01791-2	N2 Ice Cream LLC	15859	0.00	9,254.32	No	4,627.16	0.00	(192.80)	4,434.36	48	25	23	09/03/2017	08/03/2021
01790-2	Blue Marlin LLC	15270	0.00	9,301.67	No	4,069.48	0.00	(193.78)	3,875.70	48	28	20	14/12/2016	13/12/2020
01784-2	Mucho Gusto Marine Holdings Limited	16043	0.00	9,272.37	No	5,022.53	0.00	(193.17)	4,829.36	48	23	25	19/04/2017	18/04/2021
01779-2	Starlight Charters Ltd.	15268	0.00	9,301.67	No	4,069.48	0.00	(193.78)	3,875.70	48	28	20	14/12/2016	13/12/2020
01778-2	Caribbean Glass Company Limited	15266	0.00	9,301.67	No	4,069.48	0.00	(193.78)	3,875.70	48	28	20	14/12/2016	13/12/2020
01773-2	Cheyenne Marine, LLC	15075	0.00	9,315.15	No	3,881.31	0.00	(194.06)	3,687.25	48	29	19	03/11/2016	02/11/2020
01771-2	Treasure Queen Tours Jamaica Limited	15135	0.00	9,318.81	No	4,076.98	0.00	(194.14)	3,882.84	48	28	20	24/11/2016	23/11/2020
01770-1	Godfrey A. Green	14850	0.00	9,218.71	No	3,649.07	0.00	(192.05)	3,457.02	48	30	18	16/09/2016	15/09/2020
01769-2	SLOW BOAT TO CHINA, INC.	14989	0.00	9,303.22	No	3,876.34	0.00	(193.82)	3,682.52	48	29	19	24/10/2016	23/10/2020
01764-2	Marea Meridionale, Ltd	15849	0.00	9,254.32	No	4,627.16	0.00	(192.80)	4,434.36	48	25	23	09/03/2017	08/03/2021
01762-2	Yachtever One LLC	14912	0.00	9,218.71	No	3,649.07	0.00	(192.05)	3,457.02	48	30	18	28/09/2016	27/09/2020
01761-1	Riviera Holdings Inc.	14773	0.00	9,221.43	No	3,458.04	0.00	(192.12)	3,265.92	48	31	17	05/09/2016	04/09/2020
01760-2	Surfside Partners Ltd	15103	0.00	9,300.49	No	3,875.20	0.00	(193.76)	3,681.44	48	29	19	14/11/2016	13/11/2020
01758-4	BB Entertainment Ltd.	15318	0.00	9,276.44	No	4,251.70	0.00	(193.26)	4,058.44	48	27	21	23/12/2016	22/12/2020
01758-2	BB Entertainment Ltd.	14936	0.00	9,273.72	No	3,670.85	0.00	(193.20)	3,477.64	48	30	18	11/10/2016	10/10/2020
01757-2	Annex 2.0 Marine LLC	15857	0.00	9,254.32	No	4,627.16	0.00	(192.80)	4,434.36	48	25	23	09/03/2017	08/03/2021
01753-2	Exodus Boat Charters Ltd	14899	0.00	9,218.71	No	3,649.07	0.00	(192.05)	3,457.02	48	30	18	28/09/2016	27/09/2020
01752-2	Grace Sailing Corp.	15148	0.00	9,328.27	No	4,081.12	0.00	(194.34)	3,886.78	48	28	20	28/11/2016	27/11/2020
01751-2	Into The Sunrise, Inc.	14915	0.00	9,218.71	No	3,649.07	0.00	(192.05)	3,457.02	48	30	18	28/09/2016	27/09/2020
01750-2	OES Limited	14946	0.00	9,285.82	No	3,675.64	0.00	(193.46)	3,482.18	48	30	18	13/10/2016	12/10/2020
01749-2	Silaba Motors S.A.	14943	0.00	9,285.82	No	3,675.64	0.00	(193.46)	3,482.18	48	30	18	13/10/2016	12/10/2020
01746-1	Virgin Adventure Charters Inc.	14596	0.00	9,130.78	No	3,233.82	0.00	(190.23)	3,043.59	48	32	16	04/08/2016	03/08/2020
01745-1	Paul Thompson	14593	0.00	9,130.78	No	3,233.82	0.00	(190.23)	3,043.59	48	32	16	04/08/2016	03/08/2020
01743-1	Sun Fleet International Co., Limited	14574	0.00	9,127.84	No	3,232.78	0.00	(190.17)	3,042.61	48	32	16	29/07/2016	28/07/2020

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01739-1	Boomer Construction Limited	14482	0.00	9,123.88	No	3,041.29	0.00	(190.08)	2,851.21	48	33	15	14/07/2016	13/07/2020
01738-2	Automex Leasing Co. LLC	14753	0.00	9,205.99	No	3,452.25	0.00	(191.80)	3,260.45	48	31	17	29/08/2016	28/08/2020
01737-2	Gabiandre Marine Inc.	14906	0.00	9,218.71	No	3,649.07	0.00	(192.05)	3,457.02	48	30	18	28/09/2016	27/09/2020
01736-2	Moon Dancer LLC	14747	0.00	9,205.99	No	3,452.25	0.00	(191.80)	3,260.45	48	31	17	29/08/2016	28/08/2020
01735-2	52-Degrees Ltd.	14893	0.00	9,218.71	No	3,649.07	0.00	(192.05)	3,457.02	48	30	18	28/09/2016	27/09/2020
01733-2	MSMTL Limited	14744	0.00	9,205.99	No	3,452.25	0.00	(191.80)	3,260.45	48	31	17	29/08/2016	28/08/2020
01732-2	Babyruth Corp.	14756	0.00	9,205.99	No	3,452.25	0.00	(191.80)	3,260.45	48	31	17	29/08/2016	28/08/2020
01731-2	Sail Away Limited	15308	0.00	9,276.44	No	4,251.70	0.00	(193.26)	4,058.44	48	27	21	22/12/2016	21/12/2020
01730-2	Far Niente Marine Ventures Inc.	14918	0.00	9,218.71	No	3,649.07	0.00	(192.05)	3,457.02	48	30	18	28/09/2016	27/09/2020
01727-4	Club M 960 LLC	16762	0.00	9,318.28	No	6,018.06	0.00	(194.14)	5,823.92	48	18	30	04/10/2017	03/10/2021
01727-2	Club M 960 LLC	14599	0.00	9,130.78	No	3,233.82	0.00	(190.23)	3,043.59	48	32	16	04/08/2016	03/08/2020
01725-2	Fairview Group, LLC	15125	0.00	9,322.30	No	4,078.51	0.00	(194.22)	3,884.29	48	28	20	18/11/2016	17/11/2020
01723-2	Blue Pearl Marine, Ltd.	14903	0.00	9,218.71	No	3,649.07	0.00	(192.05)	3,457.02	48	30	18	28/09/2016	27/09/2020
01722-2	CHICOS LLC	14602	0.00	9,130.78	No	3,233.82	0.00	(190.23)	3,043.59	48	32	16	04/08/2016	03/08/2020
01721-2	Blue Agave 31 LLC	15123	0.00	9,322.30	No	4,078.51	0.00	(194.22)	3,884.29	48	28	20	18/11/2016	17/11/2020
01718-2	Genesis Worldwide LLC	14909	0.00	9,218.71	No	3,649.07	0.00	(192.05)	3,457.02	48	30	18	28/09/2016	27/09/2020
01715-2	Royal Armadas International Co., Ltd.	14539	0.00	9,127.49	No	3,232.65	0.00	(190.15)	3,042.50	48	32	16	18/07/2016	17/07/2020
01714-2	Perseverance Marine, LLC	14590	0.00	9,130.78	No	3,233.82	0.00	(190.23)	3,043.59	48	32	16	04/08/2016	03/08/2020
01709-1	G. Mack Corp.	14317	0.00	9,069.45	No	2,834.20	0.00	(188.94)	2,645.26	48	34	14	20/05/2016	19/05/2020
01700-2	China Shenzhou Development Co., Ltd	14534	0.00	9,127.49	No	3,232.65	0.00	(190.15)	3,042.50	48	32	16	21/07/2016	20/07/2020
01698-2	La Ribera Marine Corporation	14545	0.00	9,127.49	No	3,232.65	0.00	(190.15)	3,042.50	48	32	16	19/07/2016	18/07/2020
01697-2	Seahome, LLC	15042	0.00	9,315.65	No	3,881.52	0.00	(194.08)	3,687.44	48	29	19	27/10/2016	26/10/2020
01696-4	Young Shipping S.A.	14741	0.00	9,205.99	No	3,452.25	0.00	(191.80)	3,260.45	48	31	17	29/08/2016	28/08/2020
01692-2	Gamefisher Incorporated	14720	0.00	9,193.42	No	3,447.53	0.00	(191.53)	3,256.00	48	31	17	19/08/2016	18/08/2020
01691-2	Barcode Inc.	15127	0.00	9,322.30	No	4,078.51	0.00	(194.22)	3,884.29	48	28	20	18/11/2016	17/11/2020
01689-1	Leonard Green	17697	0.00	700.00	No	116.67	0.00	(58.34)	58.33	12	11	1	11/05/2018	10/05/2019
01686-2	Yantra, LLC	14986	0.00	9,303.22	No	3,876.34	0.00	(193.82)	3,682.52	48	29	19	25/10/2016	24/10/2020
01679-2	United Marine Dredging (FZE)	14473	0.00	9,123.88	No	3,041.29	0.00	(190.08)	2,851.21	48	33	15	13/07/2016	12/07/2020
01678-2	Kath Co. Ltd	14426	0.00	9,116.07	No	3,038.69	0.00	(189.92)	2,848.77	48	33	15	24/06/2016	23/06/2020
01677-2	Sli Worldwide Corp.	14551	0.00	9,127.49	No	3,232.65	0.00	(190.15)	3,042.50	48	32	16	19/07/2016	18/07/2020
01676-2	Century Seas Research	14328	0.00	9,069.45	No	2,834.20	0.00	(188.94)	2,645.26	48	34	14	02/06/2016	01/06/2020
01669-2	Royal Fleet Co. Ltd.	14331	0.00	9,069.45	No	2,834.20	0.00	(188.94)	2,645.26	48	34	14	02/06/2016	01/06/2020
01663-2	Step One Limited	14149	0.00	8,822.57	No	2,389.45	0.00	(183.81)	2,205.64	48	36	12	15/04/2016	14/04/2020
01661-2	Fabbrica Italiana Panfili Group S.R.L.	14152	0.00	8,822.57	No	2,389.45	0.00	(183.81)	2,205.64	48	36	12	15/04/2016	14/04/2020
01655-2	Plan A Charters LLC	14095	0.00	8,807.71	No	2,385.42	0.00	(183.49)	2,201.93	48	36	12	05/04/2016	04/04/2020
01654-2	Carlton St. John Watson	14479	0.00	9,123.88	No	3,041.29	0.00	(190.08)	2,851.21	48	33	15	14/07/2016	13/07/2020
01652-4	Back Nine Bahama LLC	18142	0.00	9,428.72	No	7,857.27	0.00	(196.43)	7,660.84	48	9	39	28/06/2018	27/06/2022
01652-2	Back Nine Bahama LLC	14085	0.00	8,807.71	No	2,385.42	0.00	(183.49)	2,201.93	48	36	12	05/04/2016	04/04/2020
01651-2	Colorful Paradise Limited	14155	0.00	8,822.57	No	2,389.45	0.00	(183.81)	2,205.64	48	36	12	15/04/2016	14/04/2020
01650-2	Zoom Holdings, LLC	14158	0.00	8,822.57	No	2,389.45	0.00	(183.81)	2,205.64	48	36	12	15/04/2016	14/04/2020
01646-2	Berfin Shipping Limited	14142	0.00	8,822.57	No	2,389.45	0.00	(183.81)	2,205.64	48	36	12	15/04/2016	14/04/2020
01643-2	Seven Yachts LLC	14136	0.00	8,822.57	No	2,389.45	0.00	(183.81)	2,205.64	48	36	12	15/04/2016	14/04/2020
01640-2	MHIWAD LLC	13967	0.00	8,820.61	No	2,205.15	0.00	(183.76)	2,021.39	48	37	11	04/03/2016	03/03/2020
01623-2	Rum Cay Inc.	14896	0.00	9,218.71	No	3,649.07	0.00	(192.05)	3,457.02	48	30	18	28/09/2016	27/09/2020
01621-4	Platinum Capital Corporation	15264	0.00	9,301.67	No	4,069.48	0.00	(193.78)	3,875.70	48	28	20	14/12/2016	13/12/2020
01621-2	Platinum Capital Corporation	14038	0.00	8,804.35	No	2,384.51	0.00	(183.42)	2,201.09	48	36	12	23/03/2016	22/03/2020
01619-1	Scorpio, LLC.	13452	0.00	8,677.32	No	1,807.78	0.00	(180.78)	1,627.00	48	39	9	31/12/2015	30/12/2019
01618-2	Albert Marine Ventures Ltd.	14023	0.00	8,804.35	No	2,384.51	0.00	(183.42)	2,201.09	48	36	12	17/03/2016	16/03/2020
01617-2	Alisios Corp.	14127	0.00	8,822.57	No	2,389.45	0.00	(183.81)	2,205.64	48	36	12	15/04/2016	14/04/2020
01616-2	KJM International, Ltd.	13854	0.00	8,806.84	No	2,018.23	0.00	(183.47)	1,834.76	48	38	10	02/02/2016	01/02/2020
01614-2	Titan International Ventures Inc.	13930	0.00	8,820.61	No	2,205.15	0.00	(183.76)	2,021.39	48	37	11	24/02/2016	23/02/2020

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01613-2	Richard Christopher Chen	16374	0.00	9,332.53	No	5,443.98	0.00	(194.43)	5,249.55	48	21	27	03/07/2017	02/07/2021
01611-2	Helios II Limited	13863	0.00	8,806.84	No	2,018.23	0.00	(183.47)	1,834.76	48	38	10	02/02/2016	01/02/2020
01608-2	Rumeza LLC	13964	0.00	8,820.61	No	2,205.15	0.00	(183.76)	2,021.39	48	37	11	04/03/2016	03/03/2020
01605-2	Juici Beef Limited	14677	0.00	9,139.97	No	3,237.07	0.00	(190.41)	3,046.66	48	32	16	12/08/2016	11/08/2020
01604-3	Baronhall Ventures, Inc.	19030	0.00	9,327.04	No	9,132.73	0.00	(194.32)	8,938.41	48	2	46	22/01/2019	21/01/2023
01604-2	Baronhall Ventures, Inc.	14035	0.00	8,804.35	No	2,384.51	0.00	(183.42)	2,201.09	48	36	12	23/03/2016	22/03/2020
01603-3	Buckner Bay Marine, LLC	14092	0.00	8,807.71	No	2,385.42	0.00	(183.49)	2,201.93	48	36	12	05/04/2016	04/04/2020
01603-2	Buckner Bay Marine, LLC	13866	0.00	8,806.84	No	2,018.23	0.00	(183.47)	1,834.76	48	38	10	02/02/2016	01/02/2020
01602-2	No Need For A Name, Inc.	14542	0.00	9,127.49	No	3,232.65	0.00	(190.15)	3,042.50	48	32	16	19/07/2016	18/07/2020
01597-2	Pura Vida Ltd.	13879	0.00	8,813.69	No	2,019.80	0.00	(183.61)	1,836.19	48	38	10	04/02/2016	03/02/2020
01596-1	Obyrane Adrian	13377	0.00	8,698.84	No	1,631.03	0.00	(181.22)	1,449.81	48	40	8	07/12/2015	06/12/2019
01593-1	Patel Wright	13338	0.00	8,656.02	No	1,623.00	0.00	(180.33)	1,442.67	48	40	8	02/12/2015	01/12/2019
01591-2	Azul Explorer Corp.	13927	0.00	8,820.61	No	2,205.15	0.00	(183.76)	2,021.39	48	37	11	24/02/2016	23/02/2020
01590-2	Star Sail Investments Limited	13851	0.00	8,806.84	No	2,018.23	0.00	(183.47)	1,834.76	48	38	10	01/02/2016	31/01/2020
01589-2	Ocean Blue Marine Limited	13860	0.00	8,806.84	No	2,018.23	0.00	(183.47)	1,834.76	48	38	10	02/02/2016	01/02/2020
01587-2	MIA CARA LIMITED	13973	0.00	8,820.61	No	2,205.15	0.00	(183.76)	2,021.39	48	37	11	04/03/2016	03/03/2020
01583-1	Courtney Vincent	13237	0.00	8,652.83	No	1,622.41	0.00	(180.27)	1,442.14	48	40	8	17/11/2015	16/11/2019
01582-1	Carolyn Barrett	13234	0.00	8,652.83	No	1,622.41	0.00	(180.27)	1,442.14	48	40	8	17/11/2015	16/11/2019
01581-2	Fiesta Way Marine Properties, LLC	13813	0.00	8,743.59	No	2,003.74	0.00	(182.16)	1,821.58	48	38	10	25/01/2016	24/01/2020
01580-4	El Mar Es Mio, LLC	14130	0.00	8,822.57	No	2,389.45	0.00	(183.81)	2,205.64	48	36	12	15/04/2016	14/04/2020
01580-3	EL MAR ES MIO, LLC	13857	0.00	8,806.84	No	2,018.23	0.00	(183.47)	1,834.76	48	38	10	01/02/2016	31/01/2020
01578-2	Kokamo, LLC	13869	0.00	8,806.84	No	2,018.23	0.00	(183.47)	1,834.76	48	38	10	01/02/2016	31/01/2020
01575-2	Kakawi Yachting Inc.	13334	0.00	8,656.02	No	1,623.00	0.00	(180.33)	1,442.67	48	40	8	02/12/2015	01/12/2019
01572-4	Stone Tale Ltd.	13810	0.00	8,743.59	No	2,003.74	0.00	(182.16)	1,821.58	48	38	10	25/01/2016	24/01/2020
01572-3	Stone Tale Ltd.	13807	0.00	8,743.59	No	2,003.74	0.00	(182.16)	1,821.58	48	38	10	25/01/2016	24/01/2020
01571-2	Ocean Displacement Holdings Ltd.	13970	0.00	8,820.61	No	2,205.15	0.00	(183.76)	2,021.39	48	37	11	04/03/2016	03/03/2020
01567-1	Gillings Gully Fishermen's Co-operative Society Limited	18398	0.00	700.00	No	408.33	0.00	(58.33)	350.00	12	6	6	09/10/2018	08/10/2019
01566-2	San Telmo Inc.	13331	0.00	8,656.02	No	1,623.00	0.00	(180.33)	1,442.67	48	40	8	02/12/2015	01/12/2019
01565-2	Open Sea Investments, LLC	14026	0.00	8,804.35	No	2,384.51	0.00	(183.42)	2,201.09	48	36	12	17/03/2016	16/03/2020
01564-1	Franklin George Arboine	13075	0.00	8,609.72	No	1,255.58	0.00	(179.36)	1,076.22	48	42	6	07/10/2015	06/10/2019
01563-1	Kerone Folkes/Jason Borg	13078	0.00	8,609.72	No	1,255.58	0.00	(179.36)	1,076.22	48	42	6	07/10/2015	06/10/2019
01561-4	Salty Place Inc.	16555	0.00	9,235.92	No	5,772.45	0.00	(192.42)	5,580.04	48	19	29	23/08/2017	22/08/2021
01561-2	Salty Place Inc.	13307	0.00	8,661.18	No	1,623.97	0.00	(180.44)	1,443.53	48	40	8	19/11/2015	18/11/2019
01560-2	Countess Marine Ventures Ltd.	14133	0.00	8,822.57	No	2,389.45	0.00	(183.81)	2,205.64	48	36	12	15/04/2016	14/04/2020
01559-2	YB Charters LLC	13816	0.00	8,743.59	No	2,003.74	0.00	(182.16)	1,821.58	48	38	10	25/01/2016	24/01/2020
01557-2	KINGSTEWART, INC.	13301	0.00	8,661.18	No	1,623.97	0.00	(180.44)	1,443.53	48	40	8	20/11/2015	19/11/2019
01555-2	Double Win Co. Ltd.	13167	0.00	8,642.12	No	1,440.35	0.00	(180.04)	1,260.31	48	41	7	26/10/2015	25/10/2019
01554-2	Toplevel Yachting Limited	14121	0.00	8,822.57	No	2,389.45	0.00	(183.81)	2,205.64	48	36	12	15/04/2016	14/04/2020
01552-2	Sun Everbright Co. Ltd.	13164	0.00	8,642.12	No	1,440.35	0.00	(180.04)	1,260.31	48	41	7	26/10/2015	25/10/2019
01549-1	Kris Brand Corp.	12920	0.00	8,496.44	No	1,062.06	0.00	(177.01)	885.05	48	43	5	26/08/2015	25/08/2019
01548-2	Symphony Marine, LLC	13298	0.00	8,661.18	No	1,623.97	0.00	(180.44)	1,443.53	48	40	8	20/11/2015	19/11/2019
01547-2	Nauti But Nice LLC.	13924	0.00	8,820.61	No	2,205.15	0.00	(183.76)	2,021.39	48	37	11	24/02/2016	23/02/2020
01546-2	Green Side Inc.	13961	0.00	8,820.61	No	2,205.15	0.00	(183.76)	2,021.39	48	37	11	04/03/2016	03/03/2020
01545-2	Royal Apex International Corporation	13179	0.00	8,642.12	No	1,440.35	0.00	(180.04)	1,260.31	48	41	7	26/10/2015	25/10/2019
01543-2	Ponto Marine, Ltd.	13173	0.00	8,642.12	No	1,440.35	0.00	(180.04)	1,260.31	48	41	7	26/10/2015	25/10/2019
01541-1	Together Marine Ventures Ltd.	12793	0.00	8,482.21	No	883.56	0.00	(176.71)	706.85	48	44	4	05/08/2015	04/08/2019
01537-2	Cove Marine Ventures Ltd.	13449	0.00	8,677.32	No	1,807.78	0.00	(180.78)	1,627.00	48	39	9	31/12/2015	30/12/2019
01536-2	Dayne Calvin Chetwynd Chuck	14146	0.00	8,822.57	No	2,389.45	0.00	(183.81)	2,205.64	48	36	12	15/04/2016	14/04/2020
01533-1	Akita Yachting Limited	12770	0.00	8,475.60	No	882.88	0.00	(176.58)	706.30	48	44	4	27/07/2015	26/07/2019
01531-2	BIG TOY, INC.	12955	0.00	8,552.22	No	1,069.03	0.00	(178.17)	890.86	48	43	5	08/09/2015	07/09/2019

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01530-2	Caribbean Marine Tourism and Logistics Limited	12704	0.00	8,472.79	No	706.07	0.00	(176.52)	529.55	48	45	3	02/07/2015	01/07/2019
01530-1	Caribbean Marine Tourism and Logistics Limited	12701	0.00	8,472.79	No	706.07	0.00	(176.52)	529.55	48	45	3	02/07/2015	01/07/2019
01529-4	Matrix Rose, LLC	14750	0.00	9,205.99	No	3,452.25	0.00	(191.80)	3,260.45	48	31	17	29/08/2016	28/08/2020
01529-2	Matrix Rose, LLC	12952	0.00	8,552.22	No	1,069.03	0.00	(178.17)	890.86	48	43	5	08/09/2015	07/09/2019
01526-2	Princess El Ventures Inc.	13170	0.00	8,642.12	No	1,440.35	0.00	(180.04)	1,260.31	48	41	7	26/10/2015	25/10/2019
01524-4	See Worthy Corporation	15312	0.00	9,276.44	No	4,251.70	0.00	(193.26)	4,058.44	48	27	21	23/12/2016	22/12/2020
01524-2	See Worthy Corporation	13065	0.00	8,633.13	No	1,259.00	0.00	(179.86)	1,079.14	48	42	6	02/10/2015	01/10/2019
01523-1	Mango Investments Inc.	12663	0.00	8,417.78	No	701.48	0.00	(175.37)	526.11	48	45	3	19/06/2015	18/06/2019
01522-2	Passion Marine Ventures Ltd.	12779	0.00	8,475.60	No	882.88	0.00	(176.58)	706.30	48	44	4	27/07/2015	26/07/2019
01520-2	Yolo Partners Ltd.	13059	0.00	8,633.13	No	1,259.00	0.00	(179.86)	1,079.14	48	42	6	02/10/2015	01/10/2019
01519-2	Silver Voyager, Inc.	13068	0.00	8,633.13	No	1,259.00	0.00	(179.86)	1,079.14	48	42	6	02/10/2015	01/10/2019
01518-2	Seminole Marine Ltd.	12773	0.00	8,475.60	No	882.88	0.00	(176.58)	706.30	48	44	4	27/07/2015	26/07/2019
01517-1	Elsworth Williams	12584	0.00	8,394.34	No	524.65	0.00	(174.89)	349.76	48	46	2	01/06/2015	31/05/2019
01516-2	Watercolours (M.I.), Inc.	12746	0.00	8,475.89	No	882.91	0.00	(176.59)	706.32	48	44	4	17/07/2015	16/07/2019
01515-6	Sealyon Marine Limited	18217	0.00	9,434.04	No	8,058.24	0.00	(196.54)	7,861.70	48	8	40	16/07/2018	15/07/2022
01515-4	Sealyon Marine Limited	16748	0.00	9,318.28	No	6,018.06	0.00	(194.14)	5,823.92	48	18	30	29/09/2017	28/09/2021
01515-2	Sealyon Marine Limited	12776	0.00	8,475.60	No	882.88	0.00	(176.58)	706.30	48	44	4	27/07/2015	26/07/2019
01514-2	TPA Maritime Holding, Inc.	13054	0.00	8,633.13	No	1,259.00	0.00	(179.86)	1,079.14	48	42	6	05/10/2015	04/10/2019
01512-2	Maritime Asset Corporation	12958	0.00	8,552.22	No	1,069.03	0.00	(178.17)	890.86	48	43	5	08/09/2015	07/09/2019
01507-2	Xenia 74 Marine Management, Ltd.	12898	0.00	8,476.56	No	1,059.57	0.00	(176.60)	882.98	48	43	5	19/08/2015	18/08/2019
01506-2	Thundercorp Ltd.	12576	0.00	8,395.50	No	524.72	0.00	(174.91)	349.81	48	46	2	09/06/2015	08/06/2019
01506-1	Thundercorp Ltd.	12811	0.00	8,466.70	No	529.17	0.00	(176.39)	352.78	48	46	2	09/06/2015	08/06/2019
01504-2	Themis Holdings, LLC	12808	0.00	8,466.70	No	529.17	0.00	(176.39)	352.78	48	46	2	10/06/2015	09/06/2019
01501-2	PUSHY, LTD.	12802	0.00	8,466.70	No	529.17	0.00	(176.39)	352.78	48	46	2	09/06/2015	08/06/2019
01500-1	Dwight M. Harrison/Daniel E. Brown	12467	0.00	8,387.38	No	349.47	0.00	(174.73)	174.74	48	47	1	22/04/2015	21/04/2019
01495-2	Custom Marine Ventures Ltd.	13062	0.00	8,633.13	No	1,259.00	0.00	(179.86)	1,079.14	48	42	6	02/10/2015	01/10/2019
01492-2	Days River Corp.	13176	0.00	8,642.12	No	1,440.35	0.00	(180.04)	1,260.31	48	41	7	26/10/2015	25/10/2019
01490-2	Xenia 50 Marine, Ltd.	12782	0.00	8,475.60	No	882.88	0.00	(176.58)	706.30	48	44	4	27/07/2015	26/07/2019
01485-2	Sea Falcon LLC.	12470	0.00	8,387.38	No	349.47	0.00	(174.73)	174.74	48	47	1	27/04/2015	26/04/2019
01474-2	Saint Alexandra Limited	12344	0.00	8,338.07	No	173.71	0.00	(173.71)	0.00	48	48	0	18/03/2015	17/03/2019
01468-2	Ghost Shipping Company S.A.	12581	0.00	8,394.34	No	524.65	0.00	(174.89)	349.76	48	46	2	01/06/2015	31/05/2019
01467-2	Sea Nordic Limited	12928	0.00	8,505.88	No	1,063.24	0.00	(177.21)	886.03	48	43	5	31/08/2015	30/08/2019
01458-4	Ajarie Holdings Limited	18278	0.00	9,676.88	No	8,265.67	0.00	(201.60)	8,064.07	48	8	40	25/07/2018	24/07/2022
01448-2	TPB, LTD	19061	0.00	9,744.52	No	9,541.51	0.00	(203.01)	9,338.50	48	2	46	11/02/2019	10/02/2023
01446-4	WINGMAN009, LLC	13304	0.00	8,661.18	No	1,623.97	0.00	(180.44)	1,443.53	48	40	8	20/11/2015	19/11/2019
01445-3	PCF Consulting LLC	16457	0.00	9,250.16	No	5,588.64	0.00	(192.71)	5,395.93	48	20	28	31/07/2017	30/07/2021
01445-2	PCF Consulting LLC	13072	0.00	8,609.72	No	1,255.58	0.00	(179.36)	1,076.22	48	42	6	07/10/2015	06/10/2019
01442-3	Magic Yacht Inc.	13999	0.00	8,806.14	No	2,201.54	0.00	(183.47)	2,018.07	48	37	11	15/03/2016	14/03/2020
01426-3	Felicita Ltd.	12464	0.00	8,387.38	No	174.74	0.00	(174.74)	0.00	48	48	0	15/04/2015	14/04/2019
01419-4	Brunello Yacht Charters Ltd.	12895	0.00	8,476.56	No	1,059.57	0.00	(176.60)	882.98	48	43	5	19/08/2015	18/08/2019
01411-2	PRINCESS ALIA LLC	12350	0.00	8,338.07	No	173.71	0.00	(173.71)	0.00	48	48	0	18/03/2015	17/03/2019
01406-8	Blue Mile Shipping Limited	12452	0.00	8,312.75	No	346.36	0.00	(173.18)	173.18	48	47	1	30/04/2015	29/04/2019
01406-7	Blue Mile Shipping Limited	12448	0.00	8,312.75	No	346.36	0.00	(173.18)	173.18	48	47	1	30/04/2015	29/04/2019
01404-2	Tasman Seaways Inc.	17073	0.00	9,107.88	No	6,261.67	0.00	(189.75)	6,071.92	48	16	32	29/11/2017	28/11/2021
01400-2	Kristina Charters, LLC	19059	0.00	9,744.52	No	9,541.51	0.00	(203.01)	9,338.50	48	2	46	02/02/2019	01/02/2023
01393-4	Andrea Marine Ventures Ltd.	14519	0.00	9,124.61	No	3,041.54	0.00	(190.10)	2,851.44	48	33	15	04/07/2016	03/07/2020
01386-2	J AND M CHARTERS INC.	18482	0.00	9,849.12	No	8,617.98	0.00	(205.19)	8,412.79	48	7	41	15/09/2018	14/09/2022
01377-6	Bimini Superfast Limited	12347	0.00	8,338.07	No	173.71	0.00	(173.71)	0.00	48	48	0	18/03/2015	17/03/2019

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Month's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
01377-4	Bimini Superfast Limited	18319	0.00	9,674.80	No	8,465.45	0.00	(201.56)	8,263.89	48	7	41	27/08/2018	26/08/2022
01377-3	Bimini Superfast Limited	18317	0.00	9,674.80	No	8,465.45	0.00	(201.56)	8,263.89	48	7	41	27/08/2018	26/08/2022
01377-2	Bimini Superfast Limited	18315	0.00	9,674.80	No	8,263.89	0.00	(201.56)	8,062.33	48	8	40	25/07/2018	24/07/2022
01375-2	Turbulent Marine Ltd.	18472	0.00	9,881.96	No	8,440.84	0.00	(205.87)	8,234.97	48	8	40	05/08/2018	04/08/2022
01371-5	Whitesails Holdings	15316	0.00	9,276.44	No	4,251.70	0.00	(193.26)	4,058.44	48	27	21	23/12/2016	22/12/2020
01371-3	Whitesails Holdings	18476	0.00	9,881.96	No	8,440.84	0.00	(205.87)	8,234.97	48	8	40	14/08/2018	13/08/2022
01371-2	Whitesails Holdings	18677	0.00	9,387.60	No	8,018.58	0.00	(195.58)	7,823.00	48	8	40	14/08/2018	13/08/2022
01369-4	Sand and Sea Associates, LLC	14717	0.00	9,193.42	No	3,447.53	0.00	(191.53)	3,256.00	48	31	17	19/08/2016	18/08/2020
01368-1	San Michele Limited	17998	0.00	700.00	No	233.33	0.00	(58.33)	175.00	12	9	3	15/07/2018	14/07/2019
01366-1	Seaport Equipment Limited	17985	0.00	3,500.00	No	1,166.67	0.00	(291.67)	875.00	12	9	3	02/07/2018	01/07/2019
01358-3	VCMYR, LLC	17281	0.00	8,977.24	No	5,984.83	0.00	(187.03)	5,797.80	48	17	31	28/10/2017	27/10/2021
01358-2	VCMYR, LLC	18474	0.00	9,881.96	No	8,646.72	0.00	(205.88)	8,440.84	48	7	41	15/09/2018	14/09/2022
01355-2	Sol Y Luna Ltd.	19071	0.00	9,744.52	No	8,526.46	0.00	(203.02)	8,323.44	48	7	41	27/08/2018	26/08/2022
01352-2	Antelope Marine, Ltd.	19063	0.00	9,744.52	No	9,338.50	0.00	(203.01)	9,135.49	48	3	45	18/12/2018	17/12/2022
01347-2	Sea Glory International Shipping Limited	18139	0.00	9,428.72	No	7,857.27	0.00	(196.43)	7,660.84	48	9	39	04/07/2018	03/07/2022
01343-1	Starlight Yachting Limited	18907	0.00	9,254.28	No	7,326.30	0.00	(192.79)	7,133.51	48	11	37	22/04/2018	21/04/2022
01340-3	Bella Marine Ventures Ltd.	19065	0.00	9,744.52	No	9,135.49	0.00	(203.01)	8,932.48	48	4	44	20/11/2018	19/11/2022
01332-2	Reef Hunter Limited	19450	0.00	2,278.31	Yes	0.00	2,278.31	(759.44)	1,518.87	3	1	2	11/03/2019	10/06/2019
01330-1	Thomas Connor	18286	0.00	9,586.96	No	7,389.95	0.00	(199.73)	7,190.22	48	12	36	03/04/2018	02/04/2022
01325-2	MCMLI LTD.	18490	0.00	9,859.88	No	8,627.40	0.00	(205.42)	8,421.98	48	7	41	15/09/2018	14/09/2022
01318-2	Wailagilala Resort LTD	18368	0.00	9,903.36	No	8,046.48	0.00	(206.32)	7,840.16	48	10	38	09/06/2018	08/06/2022
01317-3	Alex Odissey Limited	14531	0.00	9,127.49	No	3,232.65	0.00	(190.15)	3,042.50	48	32	16	21/07/2016	20/07/2020
01317-1	Alex Odissey Limited	18335	0.00	9,755.32	No	7,316.49	0.00	(203.24)	7,113.25	48	13	35	04/03/2018	03/03/2022
01315-1	Chasing Daylight Marine Holdings Ltd.	18462	0.00	9,881.96	No	7,411.47	0.00	(205.87)	7,205.60	48	13	35	27/02/2018	26/02/2022
01314-2	Tunapesca S.A.	19069	0.00	9,744.52	No	8,526.46	0.00	(203.02)	8,323.44	48	7	41	02/09/2018	01/09/2022
01313-1	Spectrum Marine Ventures Ltd.	18466	0.00	9,881.96	No	7,411.47	0.00	(205.87)	7,205.60	48	13	35	27/02/2018	26/02/2022
01305-2	Bastia Marine Limited	19067	0.00	9,744.52	No	9,135.49	0.00	(203.01)	8,932.48	48	4	44	28/11/2018	27/11/2022
01299-6	Sunworld Investments Inc.	16333	0.00	9,332.53	No	5,443.98	0.00	(194.43)	5,249.55	48	21	27	27/06/2017	26/06/2021
01299-4	Sunworld Investments Inc.	19073	0.00	9,744.52	No	8,526.46	0.00	(203.02)	8,323.44	48	7	41	27/08/2018	26/08/2022
01292-2	Rock Chalk Boat Company	18478	0.00	9,881.96	No	7,411.47	0.00	(205.87)	7,205.60	48	13	35	27/02/2018	26/02/2022
01291-1	Punta Verde Management S.A.	16834	0.00	9,318.28	No	6,600.45	0.00	(194.13)	6,406.32	48	15	33	20/12/2017	19/12/2021
01290-1	AP-Y LLC	16832	0.00	9,318.28	No	6,600.45	0.00	(194.13)	6,406.32	48	15	33	20/12/2017	19/12/2021
01287-2	M/Y Rena, LLC	18470	0.00	9,881.96	No	7,411.47	0.00	(205.87)	7,205.60	48	13	35	03/03/2018	02/03/2022
01285-2	DBK Marine Limited	17935	0.00	9,039.32	No	7,156.13	0.00	(188.32)	6,967.81	48	11	37	09/05/2018	08/05/2022
01285-1	DBK Marine Limited	17212	0.00	8,938.28	No	6,331.28	0.00	(186.21)	6,145.07	48	15	33	16/12/2017	15/12/2021
01284-2	Weymouth Management Corporation	18468	0.00	9,881.96	No	7,411.47	0.00	(205.87)	7,205.60	48	13	35	27/02/2018	26/02/2022
01283-2	Maddox Seafoods Limited	12716	0.00	8,455.32	No	704.61	0.00	(176.15)	528.46	48	45	3	13/07/2015	12/07/2019
01281-1	Jeffrey Panton	17210	0.00	8,938.28	No	6,145.07	0.00	(186.22)	5,958.85	48	16	32	02/12/2017	01/12/2021
01263-9	Cabana Marine Ventures Ltd.	16148	0.00	9,304.76	No	5,040.08	0.00	(193.85)	4,846.23	48	23	25	12/05/2017	11/05/2021
01259-2	DAYDREAM, LTD	18464	0.00	9,881.96	No	7,411.47	0.00	(205.87)	7,205.60	48	13	35	27/02/2018	26/02/2022
01258-2	Almudena Worldwide S.A.	16836	0.00	9,318.28	No	6,600.45	0.00	(194.13)	6,406.32	48	15	33	16/12/2017	15/12/2021
01257-2	Cherished Traditions II, Ltd	16838	0.00	9,318.28	No	6,600.45	0.00	(194.13)	6,406.32	48	15	33	17/12/2017	16/12/2021
01249-2	Dream Destinations Limited	16830	0.00	9,318.28	No	6,406.32	0.00	(194.13)	6,212.19	48	16	32	12/12/2017	11/12/2021
01240-3	West Indies Petroleum Limited	19022	0.00	2,341.47	No	1,560.98	0.00	(780.49)	780.49	3	2	1	16/01/2019	15/04/2019
01239-2	Outpost Expedition Pacific Limited	16507	0.00	9,250.16	No	6,166.77	0.00	(192.71)	5,974.06	48	17	31	17/10/2017	16/10/2021
01235-3	VDM, LTD	17757	0.00	9,292.52	No	7,162.98	0.00	(193.59)	6,969.39	48	12	36	25/03/2018	24/03/2022
01234-2	Sun Deck Company Ltd	17744	0.00	9,292.52	No	6,001.42	0.00	(193.59)	5,807.83	48	18	30	04/10/2017	03/10/2021
01226-3	Rainforest Seafoods Limited	14548	0.00	9,127.49	No	3,232.65	0.00	(190.15)	3,042.50	48	32	16	19/07/2016	18/07/2020
01226-1	Rainforest Seafoods Limited	15917	0.00	9,279.49	No	5,219.71	0.00	(193.32)	5,026.39	48	22	26	24/05/2017	23/05/2021

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01225-2	MC Marine Inc.	16175	0.00	9,304.76	No	5,427.78	0.00	(193.85)	5,233.93	48	21	27	24/06/2017	23/06/2021
01211-2	Metropolis Cruise Co. Limited	19378	0.00	9,418.48	No	5,101.68	0.00	(196.22)	4,905.46	48	23	25	19/04/2017	18/04/2021
01210-2	Income China International Group Limited	16062	0.00	9,272.37	No	5,022.53	0.00	(193.17)	4,829.36	48	23	25	19/04/2017	18/04/2021
01202-2	Derento Corporation	16305	0.00	9,332.53	No	5,638.40	0.00	(194.42)	5,443.98	48	20	28	07/08/2017	06/08/2021
01178-9	Portside Towing Limited	14954	0.00	9,285.46	No	3,675.49	0.00	(193.44)	3,482.05	48	30	18	14/10/2016	13/10/2020
01178-7	Portside Towing Limited	18664	0.00	9,480.04	No	8,690.04	0.00	(197.50)	8,492.54	48	5	43	24/10/2018	23/10/2022
01178-11	Portside Towing Limited	16479	0.00	9,250.16	No	5,588.64	0.00	(192.71)	5,395.93	48	20	28	09/08/2017	08/08/2021
01166-1	Norman Spence	18777	0.00	9,052.92	No	3,772.05	0.00	(188.60)	3,583.45	48	29	19	18/10/2016	17/10/2020
01121-2	Mengxin Shipping Co. Ltd	13494	0.00	8,684.84	No	2,171.21	0.00	(180.93)	1,990.28	48	37	11	14/03/2016	13/03/2020
01108-1	Geejam Outpost Limited	12878	0.00	8,481.71	No	1,413.62	0.00	(176.70)	1,236.92	48	41	7	27/10/2015	26/10/2019
01101-2	Menghai Shipping Co., LTD	13112	0.00	8,643.51	No	1,620.66	0.00	(180.08)	1,440.58	48	40	8	13/12/2015	12/12/2019
01098-2	Meng Yuan Shipping (Hong Kong) Co., LTD	12880	0.00	8,481.71	No	1,413.62	0.00	(176.70)	1,236.92	48	41	7	27/10/2015	26/10/2019
01093-1	Charlotte Alexander	12609	0.00	8,389.10	No	873.86	0.00	(174.77)	699.09	48	44	4	05/08/2015	04/08/2019
01090-2	Glenhaven LTD	13127	0.00	8,643.51	No	1,800.73	0.00	(180.07)	1,620.66	48	39	9	23/12/2015	22/12/2019
01081-2	Renigma Business Ltd	12872	0.00	8,481.71	No	1,236.92	0.00	(176.71)	1,060.21	48	42	6	12/10/2015	11/10/2019
01075-1	Dennis Campbell	12292	0.00	8,345.81	No	347.74	0.00	(173.87)	173.87	48	47	1	04/05/2015	03/05/2019
01074-1	Western Warehousing Limited	12080	0.00	8,382.44	No	174.63	0.00	(174.63)	0.00	48	48	0	13/04/2015	12/04/2019
01048-1	Pafilia Shipping Limited	18645	0.00	9,601.84	No	8,801.69	0.00	(200.04)	8,601.65	48	5	43	01/11/2018	31/10/2022
01046-3	AMK Yachting Limited	12076	0.00	8,382.44	No	174.63	0.00	(174.63)	0.00	48	48	0	08/04/2015	07/04/2019
01041-1	Benjamin Brown	18244	0.00	700.00	No	408.33	0.00	(58.33)	350.00	12	6	6	16/09/2018	15/09/2019
00978-3	SEAFOOD ONE COMPANY LIMITED	18350	0.00	9,828.84	No	8,600.24	0.00	(204.77)	8,395.47	48	7	41	16/08/2018	15/08/2022
00978-2	SEAFOOD ONE COMPANY LIMITED	13161	0.00	8,642.12	No	1,440.35	0.00	(180.04)	1,260.31	48	41	7	26/10/2015	25/10/2019
00978-1	SEAFOOD ONE COMPANY LIMITED	16637	0.00	9,318.28	No	6,018.06	0.00	(194.14)	5,823.92	48	18	30	29/09/2017	28/09/2021
00973-1	Robert Fowler	16770	0.00	9,318.28	No	5,823.92	0.00	(194.13)	5,629.79	48	19	29	11/09/2017	10/09/2021
00968-1	Barnett Limited	16307	0.00	9,332.53	No	5,638.40	0.00	(194.42)	5,443.98	48	20	28	11/08/2017	10/08/2021
00932-23	H&P Shipping Limited	14465	0.00	9,116.56	No	3,038.85	0.00	(189.92)	2,848.92	48	33	15	12/07/2016	11/07/2020
00932-19	H&P Shipping Limited	14714	0.00	9,193.42	No	3,447.53	0.00	(191.53)	3,256.00	48	31	17	19/08/2016	18/08/2020
00932-12	H&P Shipping Limited	15915	0.00	9,279.49	No	5,219.71	0.00	(193.32)	5,026.39	48	22	26	19/05/2017	18/05/2021
00932-11	H&P Shipping Limited	15913	0.00	9,279.49	No	5,219.71	0.00	(193.32)	5,026.39	48	22	26	19/05/2017	18/05/2021
00894-2	NMIA Airports Limited	17299	0.00	8,982.92	No	6,550.05	0.00	(187.15)	6,362.90	48	14	34	26/01/2018	25/01/2022
00874-6	Xedos Divers Limited	18522	0.00	700.00	No	466.67	0.00	(58.34)	408.33	12	5	7	05/11/2018	04/11/2019
00874-4	Xedos Divers Limited	18520	0.00	700.00	No	466.67	0.00	(58.34)	408.33	12	5	7	05/11/2018	04/11/2019
00874-2	Xedos Divers Limited	18518	0.00	3,500.00	No	2,333.33	0.00	(291.66)	2,041.67	12	5	7	05/11/2018	04/11/2019
00852-2	Caspian Breeze Limited	14407	0.00	9,080.44	No	3,215.99	0.00	(189.18)	3,026.81	48	32	16	13/08/2016	12/08/2020
00825-2	PAJALA SHIPPING LIMITED	14075	0.00	8,807.94	No	2,935.98	0.00	(183.50)	2,752.48	48	33	15	25/06/2016	24/06/2020
00812-2	Ton-Rick Enterprises Limited	13310	0.00	8,661.18	No	1,623.97	0.00	(180.44)	1,443.53	48	40	8	25/11/2015	24/11/2019
00792-1	Stanley Mohammed	13420	0.00	8,671.83	No	1,987.29	0.00	(180.66)	1,806.63	48	38	10	12/02/2016	11/02/2020
00763-3	Paradero Shipping Limited	14570	0.00	9,127.84	No	3,232.78	0.00	(190.17)	3,042.61	48	32	16	27/07/2016	26/07/2020
00763-2	Paradero Shipping Limited	13003	0.00	8,543.92	No	1,601.98	0.00	(177.99)	1,423.99	48	40	8	21/11/2015	20/11/2019
00707-3	Hyperion Shipping S.A.	14405	0.00	9,080.44	No	3,026.81	0.00	(189.17)	2,837.64	48	33	15	09/07/2016	08/07/2020
00306-1	Wayne M. Chai Chong	17465	0.00	700.00	No	58.33	0.00	(58.33)	0.00	12	12	0	01/04/2018	31/03/2019
00297-4	University of the West Indies	18390	0.00	700.00	No	408.33	0.00	(58.33)	350.00	12	6	6	06/10/2018	05/10/2019
00297-3	University of the West Indies	18392	0.00	700.00	No	408.33	0.00	(58.33)	350.00	12	6	6	06/10/2018	05/10/2019
00268-1	Stanley Carvalho	18843	0.00	700.00	No	641.67	0.00	(58.34)	583.33	12	2	10	05/02/2019	04/02/2020
00254-8	Sans Hotel Operating Company Limited T/A Couples Sans Souci	19349	0.00	700.00	Yes	0.00	700.00	(58.33)	641.67	12	1	11	04/03/2019	03/03/2020

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00254-7	Sans Hotel Operating Company Limited T/A Couples Sans Souci	19347	0.00	700.00	Yes	0.00	700.00	(58.33)	641.67	12	1	11	04/03/2019	03/03/2020
00254-6	Sans Hotel Operating Company Limited T/A Couples Sans Souci	19343	0.00	700.00	Yes	0.00	700.00	(58.33)	641.67	12	1	11	04/03/2019	03/03/2020
00254-3	Sans Hotel Operating Company Limited T/A Couples Sans Souci	18708	0.00	700.00	No	583.33	0.00	(58.33)	525.00	12	3	9	12/01/2019	11/01/2020
00244-1	Richard Jackson/Stephen B. Facey	17426	0.00	700.00	No	58.33	0.00	(58.33)	0.00	12	12	0	01/04/2018	31/03/2019
00229-6	Port Authority of Jamaica (The)	17565	0.00	9,019.16	No	6,576.47	0.00	(187.90)	6,388.57	48	14	34	02/02/2018	01/02/2022
00229-5	Port Authority of Jamaica (The)	17563	0.00	9,019.16	No	6,576.47	0.00	(187.90)	6,388.57	48	14	34	02/02/2018	01/02/2022
00229-2	Port Authority of Jamaica (The)	17418	0.00	10,500.00	No	875.00	0.00	(875.00)	0.00	12	12	0	01/04/2018	31/03/2019
00229-1	Port Authority of Jamaica (The)	17416	0.00	10,500.00	No	875.00	0.00	(875.00)	0.00	12	12	0	01/04/2018	31/03/2019
00210-7	The Negril Hotel Operating Company Limited	18549	0.00	700.00	No	525.00	0.00	(58.33)	466.67	12	4	8	29/11/2018	28/11/2019
00210-4	The Negril Hotel Operating Company Limited	18082	0.00	3,500.00	No	1,750.00	0.00	(291.67)	1,458.33	12	7	5	27/08/2018	26/08/2019
00186-1	Sandals Negril Beach Resort & Spa	18257	0.00	700.00	No	408.33	0.00	(58.33)	350.00	12	6	6	30/09/2018	29/09/2019
00104-1	Hedonism II Hotel	17351	0.00	700.00	No	58.33	0.00	(58.33)	0.00	12	12	0	01/04/2018	31/03/2019
00055-2	David Moss	14032	0.00	8,804.35	No	2,384.51	0.00	(183.42)	2,201.09	48	36	12	23/03/2016	22/03/2020
SubTotal			0.00	4,354,327.77		2,297,485.68	63,948.69	(105,686.58)	2,255,747.97					

P/R Commercial (Data & Services)

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02078-1	East FM 96.7	17917	0.00	35,000.00	No	17,500.00	0.00	(2,916.67)	14,583.33	12	7	5	24/08/2018	23/08/2019
02049-1	Garfield Whyte	17599	0.00	35,000.00	No	11,666.67	(35,000.00)	23,333.33	0.00	12	9	3	28/06/2018	27/06/2019
01947-1	Communisuation	18224	0.00	35,000.00	No	17,500.00	0.00	(2,916.67)	14,583.33	12	7	5	05/09/2018	04/09/2019
01823-1	"Central 96.3 FM Jamaica", "Adoration Entertainment"	18704	0.00	35,000.00	No	29,166.67	0.00	(2,916.67)	26,250.00	12	3	9	10/01/2019	09/01/2020
01741-1	Black Roses Enterprises Limited	18057	0.00	35,000.00	No	14,583.33	0.00	(2,916.66)	11,666.67	12	8	4	10/08/2018	09/08/2019
01708-1	Linstead Life FM	18650	0.00	35,000.00	No	29,166.67	0.00	(2,916.67)	26,250.00	12	3	9	14/01/2019	13/01/2020
01525-5	Bell Communications Limited	18981	0.00	7,000.00	Yes	0.00	7,000.00	(583.33)	6,416.67	12	1	11	15/03/2019	14/03/2020
01414-1	Jamaica International Reggae Museum Limited	18535	0.00	35,000.00	No	23,333.33	0.00	(2,916.66)	20,416.67	12	5	7	14/11/2018	13/11/2019
01307-1	Posttopost Betting, Limited	18228	0.00	350,000.00	No	175,000.00	0.00	(29,166.67)	145,833.33	12	7	5	08/09/2018	07/09/2019
01221-1	Good Gospel FM	17855	0.00	35,000.00	No	11,666.67	0.00	(2,916.67)	8,750.00	12	9	3	26/06/2018	25/06/2019
01106-1	Global Community Broadcasting Network (More FM) Limited	19015	0.00	35,000.00	No	32,083.33	0.00	(2,916.66)	29,166.67	12	2	10	09/02/2019	08/02/2020
01049-1	St. Mary Charities	17988	0.00	35,000.00	No	11,666.67	0.00	(2,916.67)	8,750.00	12	9	3	04/07/2018	03/07/2019
00977-2	Television Jamaica Limited	17270	0.00	26,880.00	No	2,240.00	0.00	(2,240.00)	0.00	12	12	0	20/03/2018	19/03/2019
00977-2	Television Jamaica Limited	18987	0.00	26,880.00	Yes	0.00	26,880.00	0.00	26,880.00	12	0	12	20/03/2019	19/03/2020
00737-1	Jeffrey Town Farmers Association Limited	18875	0.00	35,000.00	Yes	0.00	35,000.00	(2,916.67)	32,083.33	12	1	11	01/03/2019	28/02/2020
00667-4	Department of Correctional Services	18679	0.00	35,000.00	No	14,583.33	0.00	(2,916.66)	11,666.67	12	8	4	10/08/2018	09/08/2019
00323-45	Cable & Wireless Jamaica Limited	18628	0.00	355,320.00	No	296,100.00	0.00	(29,610.00)	266,490.00	12	3	9	31/12/2018	30/12/2019
00303-22	Christian Congregation of Jehovah's Witnesses	18064	0.00	35,000.00	No	17,500.00	0.00	(2,916.67)	14,583.33	12	7	5	17/08/2018	16/08/2019

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Month's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
00046-7	Guardsman Communications Limited	17701	0.00	21,000.00	No	5,250.00	0.00	(1,750.00)	3,500.00	12	10	2	17/05/2018	16/05/2019
00046-14	Guardsman Communications Limited	17845	0.00	126,000.00	No	42,000.00	0.00	(10,500.00)	31,500.00	12	9	3	20/06/2018	19/06/2019
00046-13	Guardsman Communications Limited	18078	0.00	168,000.00	No	84,000.00	0.00	(14,000.00)	70,000.00	12	7	5	26/08/2018	25/08/2019
00046-1	Guardsman Communications Limited	17322	0.00	21,000.00	No	1,750.00	0.00	(1,750.00)	0.00	12	12	0	01/04/2018	31/03/2019
SubTotal			0.00	1,557,080.00		836,756.67	33,880.00	(101,266.67)	769,370.00					

P/R - Aeronautical

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Month's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
01794-2	Southwest Airlines	18837	0.00	3,500.00	No	3,208.33	0.00	(291.66)	2,916.67	12	2	10	02/02/2019	01/02/2020
01794-1	Southwest Airlines	18736	0.00	8,750.00	No	8,020.83	0.00	(729.16)	7,291.67	12	2	10	26/01/2019	25/01/2020
01388-1	INTERCARIBBEAN AIRWAYS, LTD	18066	0.00	7,000.00	No	3,500.00	0.00	(583.33)	2,916.67	12	7	5	18/08/2018	17/08/2019
01150-1	Airspeed Charter Limited	18744	0.00	8,750.00	No	8,020.83	0.00	(729.16)	7,291.67	12	2	10	28/01/2019	27/01/2020
01145-1	Flight Connections Limited	18000	0.00	3,500.00	No	1,458.33	0.00	(291.66)	1,166.67	12	8	4	16/07/2018	15/07/2019
01140-1	Caribbean Airlines Limited	18246	0.00	7,000.00	No	4,083.33	0.00	(583.33)	3,500.00	12	6	6	17/09/2018	16/09/2019
01097-1	American Sales and Management Organization, LLC	18239	0.00	3,500.00	No	1,750.00	0.00	(291.67)	1,458.33	12	7	5	14/09/2018	13/09/2019
01044-2	Timair Limited	18720	0.00	8,750.00	No	8,020.83	0.00	(729.16)	7,291.67	12	2	10	17/01/2019	16/01/2020
00941-3	JetBlue Airways Corporation	18098	0.00	3,500.00	No	1,166.67	0.00	(291.67)	875.00	12	9	3	18/06/2018	17/06/2019
00894-1	NMIA Airports Limited	18516	0.00	3,500.00	No	2,333.33	0.00	(291.66)	2,041.67	12	5	7	04/11/2018	03/11/2019
00728-1	IAM Jet Centre Limited	18544	0.00	3,500.00	No	2,625.00	0.00	(291.67)	2,333.33	12	4	8	20/11/2018	19/11/2019
00724-2	Axel Sonnenberg	18415	0.00	4,375.00	No	2,916.67	0.00	(364.59)	2,552.08	12	5	7	01/11/2018	31/10/2019
00709-4	Delta Air Lines	18394	0.00	3,500.00	No	2,041.67	0.00	(291.67)	1,750.00	12	6	6	07/10/2018	06/10/2019
00709-2	Delta Air Lines	18524	0.00	3,500.00	No	2,333.33	0.00	(291.66)	2,041.67	12	5	7	08/11/2018	07/11/2019
00705-9	Aeronautical Telecommunication s Limited	18382	0.00	7,000.00	No	4,083.33	0.00	(583.33)	3,500.00	12	6	6	02/10/2018	01/10/2019
00705-3	Aeronautical Telecommunication s Limited	17499	0.00	49,000.00	No	4,083.33	0.00	(4,083.33)	0.00	12	12	0	01/04/2018	31/03/2019
00275-2	Tara Courier Services Limited	17448	0.00	8,750.00	No	729.17	0.00	(729.17)	0.00	12	12	0	01/04/2018	31/03/2019
00275-1	Tara Courier Services Limited	17446	0.00	8,750.00	No	729.17	0.00	(729.17)	0.00	12	12	0	01/04/2018	31/03/2019
00264-1	Societe Internationale de Telecommunication s Aeronautiques (S.I.T.A.)	17436	0.00	14,000.00	No	1,166.67	0.00	(1,166.67)	0.00	12	12	0	01/04/2018	31/03/2019
00194-1	MBJ Airports Limited	17979	0.00	3,500.00	No	1,166.67	0.00	(291.67)	875.00	12	9	3	02/07/2018	01/07/2019
00140-3	American Airlines	17380	0.00	3,500.00	No	291.67	0.00	(291.67)	0.00	12	12	0	01/04/2018	31/03/2019
SubTotal			0.00	167,125.00		63,729.16	0.00	(13,927.06)	49,802.10					

P/R - Trunking

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Month's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
01525-4	Bell Communications Limited	18965	0.00	87,500.00	Yes	0.00	87,500.00	(7,291.67)	80,208.33	12	1	11	09/03/2019	08/03/2020
01139-2	Source Technology Limited	17553	0.00	175,000.00	No	14,583.33	0.00	(14,583.33)	0.00	12	12	0	01/04/2018	31/03/2019
00202-3	Milex Security Services Limited	18841	0.00	17,500.00	No	16,041.67	0.00	(1,458.34)	14,583.33	12	2	10	05/02/2019	04/02/2020
00172-3	KingAlarm Services Limited	18603	0.00	17,500.00	No	13,125.00	0.00	(1,458.33)	11,666.67	12	4	8	10/12/2018	09/12/2019
SubTotal			0.00	297,500.00		43,750.00	87,500.00	(24,791.67)	106,458.33					

Other P/R Non-Commercial Clients

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Month's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
02188-1	Jonathan G. Bernabe	19497	0.00	1,400.00	Yes	0.00	1,400.00	0.00	1,400.00	12	0	12	26/03/2019	25/03/2020
02186-1	Scarmo Limited	19483	0.00	2,800.00	Yes	0.00	2,800.00	0.00	2,800.00	12	0	12	25/03/2019	24/03/2020
02174-1	Lastardo Roberts	19002	0.00	1,400.00	No	1,166.67	0.00	(116.67)	1,050.00	12	3	9	14/01/2019	13/01/2020
02171-1	VIP Attractions Limited	18948	0.00	1,400.00	No	1,166.67	0.00	(116.67)	1,050.00	12	3	9	03/01/2019	02/01/2020
02163-1	Triton Transport Limited	18940	0.00	3,500.00	No	2,916.67	0.00	(291.67)	2,625.00	12	3	9	02/01/2019	01/01/2020
02160-1	Kidroy Ellis	18832	0.00	2,800.00	No	2,100.00	0.00	(233.33)	1,866.67	12	4	8	05/12/2018	04/12/2019
02156-1	Tiefbau GmbH Unterweser	18779	0.00	1,400.00	No	1,283.33	0.00	(116.66)	1,166.67	12	2	10	18/01/2019	17/01/2020
02155-1	Michael McGaw	18789	0.00	420.00	No	280.00	0.00	(35.00)	245.00	12	5	7	15/11/2018	14/11/2019
02152-1	Print Space Limited	18696	0.00	1,400.00	No	933.33	0.00	(116.66)	816.67	12	5	7	06/11/2018	05/11/2019
02146-1	Eight Rivers Energy Company	18648	0.00	6,272.00	No	4,181.33	0.00	(522.66)	3,658.67	12	5	7	18/10/2018	17/10/2019
02145-1	Pan-Caribbean Sugar Company Limited	18569	0.00	1,400.00	No	816.67	0.00	(116.67)	700.00	12	6	6	25/09/2018	24/09/2019
02142-1	Noel Holmes Hospital	18504	0.00	1,400.00	No	816.67	0.00	(116.67)	700.00	12	6	6	18/09/2018	17/09/2019
02118-1	Modern Investigation and Security Company Limited	18272	0.00	1,400.00	No	583.33	0.00	(116.66)	466.67	12	8	4	25/07/2018	24/07/2019
02116-1	Travelr Taxi & Tour Services	18261	0.00	3,500.00	No	1,458.33	0.00	(291.66)	1,166.67	12	8	4	20/07/2018	19/07/2019
02103-1	Kimroy Smith	18127	0.00	2,800.00	No	933.33	0.00	(233.33)	700.00	12	9	3	27/06/2018	26/06/2019
02083-1	Swallowfield Chapel	17921	0.00	1,400.00	No	233.33	0.00	(116.66)	116.67	12	11	1	08/05/2018	07/05/2019
02081-1	H & D Communications	18031	0.00	3,500.00	No	875.00	0.00	(291.67)	583.33	12	10	2	01/06/2018	31/05/2019
02079-1	J.R. Security Company Limited	17900	0.00	1,400.00	No	233.33	0.00	(116.66)	116.67	12	11	1	27/04/2018	26/04/2019
02053-1	Kevin G. Williams	18866	0.00	1,400.00	No	1,400.00	0.00	(116.67)	1,283.33	12	1	11	22/02/2019	21/02/2020
02046-1	Prostar Electrical and Construction	18860	0.00	2,800.00	No	2,800.00	0.00	(233.33)	2,566.67	12	1	11	21/02/2019	20/02/2020
02040-1	Pro-Seige Security Services Company Limited	18845	0.00	3,500.00	No	3,208.33	0.00	(291.66)	2,916.67	12	2	10	09/02/2019	08/02/2020
01989-1	Have Faith Taxi Tours and Courier Services	18404	0.00	3,500.00	No	2,333.33	0.00	(291.66)	2,041.67	12	5	7	20/10/2018	19/10/2019
01977-1	Japan International Cooperation Agency	18387	0.00	5,600.00	No	3,266.67	0.00	(466.67)	2,800.00	12	6	6	05/10/2018	04/10/2019
01961-1	Curtis Jones	18236	0.00	1,400.00	No	700.00	0.00	(116.67)	583.33	12	7	5	13/09/2018	12/09/2019
01957-1	J. Wray & Nephew Limited	18380	0.00	7,000.00	No	4,083.33	0.00	(583.33)	3,500.00	12	6	6	02/10/2018	01/10/2019
01956-1	Jevaun Samuels	18234	0.00	1,400.00	No	700.00	0.00	(116.67)	583.33	12	7	5	12/09/2018	11/09/2019
01948-1	Gore Developments Limited	18072	0.00	5,600.00	No	2,800.00	0.00	(466.67)	2,333.33	12	7	5	21/08/2018	20/08/2019
01935-1	NIF Resort Management Co. Limited T/A Melia Jamaica Braco Village	17996	0.00	4,200.00	No	1,400.00	0.00	(350.00)	1,050.00	12	9	3	13/07/2018	12/07/2019
01934-1	Kingston Freeport Terminal Limited	17861	0.00	1,400.00	No	466.67	0.00	(116.67)	350.00	12	9	3	30/06/2018	29/06/2019
01912-1	Transformed Life Church Limited	17859	0.00	8,400.00	No	2,800.00	0.00	(700.00)	2,100.00	12	9	3	30/06/2018	29/06/2019
01892-1	THE SWAT BROS.	17684	0.00	2,800.00	No	466.67	0.00	(233.34)	233.33	12	11	1	04/05/2018	03/05/2019
01890-1	Supreme Ventures Racing & Entertainment Limited	17694	0.00	5,600.00	No	933.33	0.00	(466.66)	466.67	12	11	1	11/05/2018	10/05/2019
01889-2	"VCGP-EMCC JOINT VENTURE", "VCGP-EMCC JV"	17898	0.00	2,800.00	No	466.67	0.00	(233.34)	233.33	12	11	1	27/04/2018	26/04/2019
01889-1	"VCGP-EMCC JOINT VENTURE", "VCGP-EMCC JV"	17682	0.00	11,200.00	No	1,866.67	0.00	(933.34)	933.33	12	11	1	04/05/2018	03/05/2019
01882-1	Giovanni S. Rickman	17688	0.00	1,400.00	No	233.33	0.00	(116.66)	116.67	12	11	1	08/05/2018	07/05/2019
01865-1	Michael Ginter	19382/CN430	0.00	1,400.00	No	1,283.33	(1,400.00)	116.67	0.00	12	2	10	09/02/2019	08/02/2020
01855-1	Longport Aviation Jamaica Limited	17275	0.00	1,400.00	No	116.67	0.00	(116.67)	0.00	12	12	0	29/03/2018	28/03/2019
01855-1	Longport Aviation Jamaica Limited	18992	0.00	1,400.00	Yes	0.00	1,400.00	0.00	1,400.00	12	0	12	29/03/2019	28/03/2020

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01843-1	Phase Three Production Limited	18847	0.00	2,800.00	No	2,566.67	0.00	(233.34)	2,333.33	12	2	10	10/02/2019	09/02/2020
01827-1	Hotel Riu Reggae	18839	0.00	1,400.00	No	1,283.33	0.00	(116.66)	1,166.67	12	2	10	03/02/2019	02/02/2020
01826-1	ATL Automotive Limited	18785	0.00	11,200.00	No	10,266.67	0.00	(933.34)	9,333.33	12	2	10	23/01/2019	22/01/2020
01796-1	CEAC Solutions Company Limited	18533	0.00	2,800.00	No	1,866.67	0.00	(233.34)	1,633.33	12	5	7	11/11/2018	10/11/2019
01756-1	Richard Samiel T/A Sammy's Shoe Store	18076	0.00	1,400.00	No	700.00	0.00	(116.67)	583.33	12	7	5	23/08/2018	22/08/2019
01747-1	Sheldon Osbourne Drummond	18059	0.00	1,400.00	No	583.33	0.00	(116.66)	466.67	12	8	4	11/08/2018	10/08/2019
01717-1	Hartford Alexander Kerr	18372	0.00	1,400.00	No	466.67	0.00	(116.67)	350.00	12	9	3	21/06/2018	20/06/2019
01687-1	Caribe Hospitality of Jamaica Limited	17699	0.00	2,800.00	No	466.67	0.00	(233.34)	233.33	12	11	1	13/05/2018	12/05/2019
01672-1	KMS Jamaica Limited	17823	0.00	1,400.00	No	350.00	0.00	(116.67)	233.33	12	10	2	02/06/2018	01/06/2019
01664-3	NFE North Holdings Limited	18226	0.00	1,680.00	No	840.00	0.00	(140.00)	700.00	12	7	5	05/09/2018	04/09/2019
01664-1	NFE North Holdings Limited	17542	0.00	1,400.00	No	233.33	0.00	(116.66)	116.67	12	11	1	26/04/2018	25/04/2019
01615-1	BMR Jamaica Wind Limited	18698	0.00	10,584.00	No	8,820.00	0.00	(882.00)	7,938.00	12	3	9	05/01/2019	04/01/2020
01556-1	Everol Moulton	18230	0.00	1,400.00	No	700.00	0.00	(116.67)	583.33	12	7	5	08/09/2018	07/09/2019
01538-1	Techni Shack	18080	0.00	1,400.00	No	700.00	0.00	(116.67)	583.33	12	7	5	26/08/2018	25/08/2019
01525-3	Bell Communications Limited	17990	0.00	7,000.00	No	2,333.33	0.00	(583.33)	1,750.00	12	9	3	06/07/2018	05/07/2019
01525-2	Bell Communications Limited	17983	0.00	7,000.00	No	2,333.33	0.00	(583.33)	1,750.00	12	9	3	02/07/2018	01/07/2019
01525-1	Bell Communications Limited	17981	0.00	7,000.00	No	2,333.33	0.00	(583.33)	1,750.00	12	9	3	02/07/2018	01/07/2019
01510-1	Bell Safety Limited	17827	0.00	3,500.00	No	875.00	0.00	(291.67)	583.33	12	10	2	05/06/2018	04/06/2019
01497-1	Geokel Services Limited	17546	0.00	1,400.00	No	233.33	0.00	(116.66)	116.67	12	11	1	28/04/2018	27/04/2019
01479-2	Ralph Medley	17825	0.00	63,000.00	No	15,750.00	0.00	(5,250.00)	10,500.00	12	10	2	02/06/2018	01/06/2019
01453-1	Operadora Palace Resorts (JA) Limited	18855	0.00	3,500.00	No	3,208.33	0.00	(291.66)	2,916.67	12	2	10	11/02/2019	10/02/2020
01444-1	Playa Hall Jamaican Resort Limited	18700	0.00	23,800.00	No	19,833.33	0.00	(1,983.33)	17,850.00	12	3	9	05/01/2019	04/01/2020
01430-1	Jartena Apartments Limited	18626	0.00	2,800.00	No	2,333.33	0.00	(233.33)	2,100.00	12	3	9	29/12/2018	28/12/2019
01429-1	Firearm Licensing Authority	18557	0.00	1,400.00	No	1,050.00	0.00	(116.67)	933.33	12	4	8	01/12/2018	30/11/2019
01387-1	Market Track LLC	18068	0.00	1,400.00	No	700.00	0.00	(116.67)	583.33	12	7	5	18/08/2018	17/08/2019
01381-1	Cinecom Productions Limited	18051	0.00	1,400.00	No	583.33	0.00	(116.66)	466.67	12	8	4	08/08/2018	07/08/2019
01381-1	Cinecom Productions Limited	19518	0.00	1,458.33	Yes	0.00	1,458.33	(291.67)	1,166.66	5	1	4	08/08/2018	07/08/2019
01372-2	Quest Security Services Limited	18617	0.00	7,000.00	No	5,833.33	0.00	(583.33)	5,250.00	12	3	9	17/12/2018	16/12/2019
01372-1	Quest Security Services Limited	18004	0.00	1,400.00	No	583.33	0.00	(116.66)	466.67	12	8	4	16/07/2018	15/07/2019
01368-2	San Michele Limited	18758	0.00	7,000.00	No	6,416.67	0.00	(583.34)	5,833.33	12	2	10	31/01/2019	30/01/2020
01341-1	SB Resort Management Limited	17679	0.00	3,500.00	No	583.33	0.00	(291.66)	291.67	12	11	1	02/05/2018	01/05/2019
01316-1	Jeffrey W. Meeks Limited	18972	0.00	420.00	Yes	0.00	420.00	(35.00)	385.00	12	1	11	11/03/2019	10/03/2020
01309-1	Riu Jamaicotel Limited T/A Club Riu Negril	18957	0.00	7,000.00	Yes	0.00	7,000.00	(583.33)	6,416.67	12	1	11	04/03/2019	03/03/2020
01302-1	Sunisland Routes Adventure Tours Limited	18857	0.00	3,500.00	No	3,208.33	0.00	(291.66)	2,916.67	12	2	10	11/02/2019	10/02/2020
01295-1	Urban Taxi & Tours Limited	18748	0.00	3,500.00	No	3,208.33	0.00	(291.66)	2,916.67	12	2	10	29/01/2019	28/01/2020
01288-1	BBNH Resorts Ltd T/A Grand Lido Negril	18955	0.00	10,500.00	No	9,625.00	0.00	(875.00)	8,750.00	12	2	10	30/01/2019	29/01/2020
01269-2	T.W. Metals Limited	18008	0.00	1,400.00	No	583.33	0.00	(116.66)	466.67	12	8	4	21/07/2018	20/07/2019
01265-1	Elite Services Bearer Limited	18410	0.00	1,400.00	No	933.33	0.00	(116.66)	816.67	12	5	7	29/10/2018	28/10/2019
01262-3	Swat Elite Close Protection Unit Limited	18215	0.00	3,500.00	No	1,458.33	0.00	(291.66)	1,166.67	12	8	4	19/07/2018	18/07/2019
01261-1	Jamaica Civil Aviation Authority	18526	0.00	2,800.00	No	1,866.67	0.00	(233.34)	1,633.33	12	5	7	08/11/2018	07/11/2019
01236-1	Gadgepro Trading Company Limited	18074	0.00	7,000.00	No	3,500.00	0.00	(583.33)	2,916.67	12	7	5	23/08/2018	22/08/2019
01226-2	Rainforest Seafoods Limited	18412	0.00	1,400.00	No	933.33	0.00	(116.66)	816.67	12	5	7	30/10/2018	29/10/2019

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Month's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
01214-1	Apollo Taxi Service Limited	17520	0.00	3,500.00	No	291.67	0.00	(291.67)	0.00	12	12	0	15/04/2018	14/04/2019
01195-1	Cornwall Regional Hospital	17536	0.00	4,900.00	No	816.67	0.00	(408.34)	408.33	12	11	1	23/04/2018	22/04/2019
01186-1	Riu Jamaicotel Limited T/A Hotel Riu Montego Bay	18722	0.00	3,500.00	No	3,208.33	0.00	(291.66)	2,916.67	12	2	10	17/01/2019	16/01/2020
01185-1	Port Marly Limited T/A The Club Hotel Riu Ocho Rios	18756	0.00	1,400.00	No	1,283.33	0.00	(116.66)	1,166.67	12	2	10	30/01/2019	29/01/2020
01176-1	Caribbean Property Managers Limited	18597	0.00	1,400.00	No	1,050.00	0.00	(116.67)	933.33	12	4	8	04/12/2018	03/12/2019
01160-1	D'Aguilar Brothers Construction Limited	18546	0.00	7,000.00	No	5,250.00	0.00	(583.33)	4,666.67	12	4	8	23/11/2018	22/11/2019
01146-1	West Kingston Power Partners	17994	0.00	1,400.00	No	466.67	0.00	(116.67)	350.00	12	9	3	13/07/2018	12/07/2019
01140-3	Caribbean Airlines Limited	18601	0.00	2,800.00	No	2,100.00	0.00	(233.33)	1,866.67	12	4	8	07/12/2018	06/12/2019
01099-1	Industrial Chemical Company (Jamaica) Ltd	18531	0.00	1,400.00	No	933.33	0.00	(116.66)	816.67	12	5	7	11/11/2018	10/11/2019
01086-1	Sandals Resorts International Limited	18384	0.00	56,000.00	No	32,666.67	0.00	(4,666.67)	28,000.00	12	6	6	04/10/2018	03/10/2019
01086-1	Sandals Resorts International Limited	18565	0.00	7,000.00	No	3,769.23	0.00	(538.46)	3,230.77	13	7	6	04/10/2018	03/10/2019
01073-1	Derrick Brandt	17544	0.00	1,400.00	No	233.33	0.00	(116.66)	116.67	12	11	1	28/04/2018	27/04/2019
01061-1	Falmouth Jamaica Land Company Limited	18734	0.00	1,400.00	No	1,283.33	0.00	(116.66)	1,166.67	12	2	10	25/01/2019	24/01/2020
01050-1	Christopher Bailey	18599	0.00	1,400.00	No	1,050.00	0.00	(116.67)	933.33	12	4	8	07/12/2018	06/12/2019
01038-1	Vanguard Security Limited	17506	0.00	7,000.00	No	583.33	0.00	(583.33)	0.00	12	12	0	01/04/2018	31/03/2019
01023-1	Seawind Key Investments Limited	18002	0.00	10,500.00	No	4,375.00	0.00	(875.00)	3,500.00	12	8	4	16/07/2018	15/07/2019
00977-4	Television Jamaica Limited	18157	0.00	362,880.00	No	241,920.00	0.00	(30,240.00)	211,680.00	12	5	7	01/11/2018	31/10/2019
00977-3	Television Jamaica Limited	18232	0.00	1,400.00	No	700.00	0.00	(116.67)	583.33	12	7	5	12/09/2018	11/09/2019
00971-1	Metrodade Protection Security Company Limited	18538	0.00	3,500.00	No	2,625.00	0.00	(291.67)	2,333.33	12	4	8	16/11/2018	15/11/2019
00941-2	JetBlue Airways Corporation	18070	0.00	3,500.00	No	1,750.00	0.00	(291.67)	1,458.33	12	7	5	20/08/2018	19/08/2019
00941-1	JetBlue Airways Corporation	17522	0.00	3,500.00	No	583.33	0.00	(291.66)	291.67	12	11	1	17/04/2018	16/04/2019
00915-1	Crissa's Limited	18714	0.00	3,500.00	No	2,916.67	0.00	(291.67)	2,625.00	12	3	9	13/01/2019	12/01/2020
00814-1	Mystic Mountain Limited	17518	0.00	3,500.00	No	291.67	0.00	(291.67)	0.00	12	12	0	10/04/2018	09/04/2019
00784-1	Audiofon Limited	17502	0.00	6,300.00	No	525.00	0.00	(525.00)	0.00	12	12	0	01/04/2018	31/03/2019
00779-1	Fiesta Jamaica Limited	17273	0.00	17,500.00	No	1,458.33	0.00	(1,458.33)	0.00	12	12	0	26/03/2018	25/03/2019
00779-1	Fiesta Jamaica Limited	18990	0.00	17,500.00	Yes	0.00	17,500.00	0.00	17,500.00	12	0	12	26/03/2019	25/03/2020
00777-3	Bush Cay West Limited	17894	0.00	7,000.00	No	1,166.67	0.00	(583.34)	583.33	12	11	1	24/04/2018	23/04/2019
00777-2	Bush Cay West Limited	17853	0.00	7,000.00	No	2,333.33	0.00	(583.33)	1,750.00	12	9	3	23/06/2018	22/06/2019
00736-2	Caribbean Coastal Area Management Foundation	18862	0.00	3,500.00	No	3,500.00	0.00	(291.67)	3,208.33	12	1	11	21/02/2019	20/02/2020
00733-1	United Airlines, Inc.	18605	0.00	2,800.00	No	2,100.00	0.00	(233.33)	1,866.67	12	4	8	12/12/2018	11/12/2019
00710-1	Tasha Manley	18084	0.00	3,500.00	No	1,750.00	0.00	(291.67)	1,458.33	12	7	5	29/08/2018	28/08/2019
00676-1	Virgin Atlantic Airways Limited	17839	0.00	1,400.00	No	466.67	0.00	(116.67)	350.00	12	9	3	16/06/2018	15/06/2019
00656-1	Royal Jamaica Yacht Club	17707	0.00	3,500.00	No	875.00	0.00	(291.67)	583.33	12	10	2	29/05/2018	28/05/2019
00655-1	Andrew Gracey	17705	0.00	1,400.00	No	350.00	0.00	(116.67)	233.33	12	10	2	29/05/2018	28/05/2019
00627-1	Cemex Jamaica Limited	17540	0.00	1,400.00	No	233.33	0.00	(116.66)	116.67	12	11	1	26/04/2018	25/04/2019
00623-1	JISCO ALPART JAMAICA	17495	0.00	4,900.00	No	408.33	0.00	(408.33)	0.00	12	12	0	01/04/2018	31/03/2019
00619-1	Appleton (Local)	17492	0.00	7,000.00	No	583.33	0.00	(583.33)	0.00	12	12	0	01/04/2018	31/03/2019
00523-1	Crooks Brothers Wrecking Service	17488	0.00	3,500.00	No	291.67	0.00	(291.67)	0.00	12	12	0	01/04/2018	31/03/2019
00522-1	Prime Sports (Jamaica) Limited	17486	0.00	3,500.00	No	291.67	0.00	(291.67)	0.00	12	12	0	01/04/2018	31/03/2019
00515-3	Alpart Mining Venture	17483	0.00	7,700.00	No	641.67	0.00	(641.67)	0.00	12	12	0	01/04/2018	31/03/2019
00515-2	Alpart Mining Venture	18242	0.00	8,400.00	No	4,900.00	0.00	(700.00)	4,200.00	12	6	6	16/09/2018	15/09/2019
00513-1	Air Canada	17481	0.00	2,800.00	No	233.33	0.00	(233.33)	0.00	12	12	0	01/04/2018	31/03/2019
00377-1	Tryall Golf and Beach Club Limited	17479	0.00	3,500.00	No	291.67	0.00	(291.67)	0.00	12	12	0	01/04/2018	31/03/2019

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00339-1	Seaboard Freight & Shipping Jamaica Limited	17690	0.00	1,400.00	No	233.33	0.00	(116.66)	116.67	12	11	1	11/05/2018	10/05/2019
00333-1	Caribbean Broilers (Jamaica) Limited	17477	0.00	2,800.00	No	233.33	0.00	(233.33)	0.00	12	12	0	01/04/2018	31/03/2019
00321-3	Grove Broadcasting Company Limited - Zip 103 FM	17850	0.00	1,400.00	No	466.67	0.00	(116.67)	350.00	12	9	3	20/06/2018	19/06/2019
00319-1	Zoukie Trucking Services Limited	17475	0.00	1,400.00	No	116.67	0.00	(116.67)	0.00	12	12	0	01/04/2018	31/03/2019
00317-1	Xars Equipment & Trucking Company Limited	17473	0.00	1,400.00	No	116.67	0.00	(116.67)	0.00	12	12	0	01/04/2018	31/03/2019
00315-2	Worthy Park Estate Limited	18753	0.00	1,400.00	No	1,283.33	0.00	(116.66)	1,166.67	12	2	10	30/01/2019	29/01/2020
00315-1	Worthy Park Estate Limited	17471	0.00	3,500.00	No	291.67	0.00	(291.67)	0.00	12	12	0	01/04/2018	31/03/2019
00313-1	Willie's Trucking Company Limited	18613	0.00	1,400.00	No	1,166.67	0.00	(116.67)	1,050.00	12	3	9	16/12/2018	15/12/2019
00311-3	Wigton Windfarm Limited	18049	0.00	10,584.00	No	4,410.00	0.00	(882.00)	3,528.00	12	8	4	04/08/2018	03/08/2019
00311-2	Wigton Windfarm Limited	18961	0.00	2,800.00	Yes	0.00	2,800.00	(233.33)	2,566.67	12	1	11	08/03/2019	07/03/2020
00311-1	Wigton Windfarm Limited	18864	0.00	1,400.00	No	1,400.00	0.00	(116.67)	1,283.33	12	1	11	22/02/2019	21/02/2020
00308-1	West Indies Alumina Company Jamaica Limited (WINDALCO)	17468	0.00	59,500.00	No	4,958.33	0.00	(4,958.33)	0.00	12	12	0	01/04/2018	31/03/2019
00304-1	WAVZ Events and Crafts Limited	17462	0.00	3,500.00	No	291.67	0.00	(291.67)	0.00	12	12	0	01/04/2018	31/03/2019
00300-1	Goddard Catering Group (Jamaica) Limited	17459	0.00	5,600.00	No	466.67	0.00	(466.67)	0.00	12	12	0	01/04/2018	31/03/2019
00298-1	University of the West Indies - Earthquake Unit	17457	0.00	19,600.00	No	1,633.33	0.00	(1,633.33)	0.00	12	12	0	01/04/2018	31/03/2019
00297-7	University of the West Indies	17763	0.00	1,400.00	No	116.67	0.00	(116.67)	0.00	12	12	0	27/03/2018	26/03/2019
00297-5	University of the West Indies	17703	0.00	5,600.00	No	1,400.00	0.00	(466.67)	933.33	12	10	2	19/05/2018	18/05/2019
00282-1	The Jamaica Pegasus	17455	0.00	3,500.00	No	291.67	0.00	(291.67)	0.00	12	12	0	01/04/2018	31/03/2019
00277-1	Technology Plus Company Limited	17450	0.00	2,800.00	No	233.33	0.00	(233.33)	0.00	12	12	0	01/04/2018	31/03/2019
00272-1	Suncoast Investments Limited	17444	0.00	3,500.00	No	291.67	0.00	(291.67)	0.00	12	12	0	01/04/2018	31/03/2019
00267-1	St. Jago Properties (1964) Limited	17442	0.00	3,500.00	No	291.67	0.00	(291.67)	0.00	12	12	0	01/04/2018	31/03/2019
00266-2	Noranda Jamaica Bauxite Partners	17440	0.00	12,600.00	No	1,050.00	0.00	(1,050.00)	0.00	12	12	0	01/04/2018	31/03/2019
00266-1	Noranda Jamaica Bauxite Partners	17438	0.00	11,200.00	No	933.33	0.00	(933.33)	0.00	12	12	0	01/04/2018	31/03/2019
00263-1	Sitewatch Electronic Security Limited	17847	0.00	1,400.00	No	466.67	0.00	(116.67)	350.00	12	9	3	20/06/2018	19/06/2019
00262-1	Shipping Association of Jamaica	17434	0.00	3,500.00	No	291.67	0.00	(291.67)	0.00	12	12	0	01/04/2018	31/03/2019
00261-2	Rubis Energy Jamaica Limited	18615	0.00	1,400.00	No	1,166.67	0.00	(116.67)	1,050.00	12	3	9	17/12/2018	16/12/2019
00261-1	Rubis Energy Jamaica Limited	17432	0.00	3,500.00	No	291.67	0.00	(291.67)	0.00	12	12	0	01/04/2018	31/03/2019
00259-3	Shalk Electronic Security Limited	17530	0.00	3,500.00	No	583.33	0.00	(291.66)	291.67	12	11	1	19/04/2018	18/04/2019
00259-2	Shalk Electronic Security Limited	17843	0.00	3,500.00	No	1,166.67	0.00	(291.67)	875.00	12	9	3	18/06/2018	17/06/2019
00259-1	Shalk Electronic Security Limited	18793	0.00	1,400.00	No	1,050.00	0.00	(116.67)	933.33	12	4	8	13/12/2018	12/12/2019
00254-1	Sans Hotel Operating Company Limited T/A Couples Sans Souci	17429	0.00	3,500.00	No	291.67	0.00	(291.67)	0.00	12	12	0	01/04/2018	31/03/2019
00241-2	Restaurants of Jamaica Limited	18877	0.00	1,400.00	Yes	0.00	1,400.00	(116.67)	1,283.33	12	1	11	01/03/2019	28/02/2020
00241-1	Restaurants of Jamaica Limited	17423	0.00	15,400.00	No	1,283.33	0.00	(1,283.33)	0.00	12	12	0	01/04/2018	31/03/2019
00238-1	Ranger Protection & Security Company Limited	17421	0.00	10,500.00	No	875.00	0.00	(875.00)	0.00	12	12	0	01/04/2018	31/03/2019
00231-1	Ports Security Corps Limited	18551	0.00	15,400.00	No	11,550.00	0.00	(1,283.33)	10,266.67	12	4	8	29/11/2018	28/11/2019
00230-1	Port Marly Limited t/as Riu Hotel Tropical Bay	18607	0.00	1,400.00	No	1,050.00	0.00	(116.67)	933.33	12	4	8	13/12/2018	12/12/2019
00220-1	Ontime Taxi Limited	17533	0.00	3,500.00	No	583.33	0.00	(291.66)	291.67	12	11	1	22/04/2018	21/04/2019
00210-6	The Negril Hotel Operating Company Limited	18555	0.00	1,400.00	No	1,050.00	0.00	(116.67)	933.33	12	4	8	01/12/2018	30/11/2019

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00210-1	The Negril Hotel Operating Company Limited	17410	0.00	1,400.00	No	116.67	0.00	(116.67)	0.00	12	12	0	01/04/2018	31/03/2019
00202-1	Milex Security Services Limited	17408	0.00	7,000.00	No	583.33	0.00	(583.33)	0.00	12	12	0	01/04/2018	31/03/2019
00194-2	MBJ Airports Limited	18619	0.00	2,800.00	No	2,333.33	0.00	(233.33)	2,100.00	12	3	9	21/12/2018	20/12/2019
00190-1	Marksman Limited	17403	0.00	7,000.00	No	583.33	0.00	(583.33)	0.00	12	12	0	01/04/2018	31/03/2019
00177-1	Lancelot Thompson	17399	0.00	3,500.00	No	291.67	0.00	(291.67)	0.00	12	12	0	01/04/2018	31/03/2019
00174-2	Kingston Wharves Limited	18553	0.00	1,400.00	No	1,050.00	0.00	(116.67)	933.33	12	4	8	01/12/2018	30/11/2019
00174-1	Kingston Wharves Limited	17396	0.00	45,150.00	No	3,762.50	0.00	(3,762.50)	0.00	12	12	0	01/04/2018	31/03/2019
00172-6	KingAlarm Services Limited	17857	0.00	3,500.00	No	1,166.67	0.00	(291.67)	875.00	12	9	3	28/06/2018	27/06/2019
00172-5	KingAlarm Services Limited	18589	0.00	3,500.00	No	2,333.33	0.00	(291.66)	2,041.67	12	5	7	10/11/2018	09/11/2019
00172-4	KingAlarm Services Limited	18624	0.00	9,800.00	No	8,166.67	0.00	(816.67)	7,350.00	12	3	9	27/12/2018	26/12/2019
00172-2	KingAlarm Services Limited	18746	0.00	7,000.00	No	6,416.67	0.00	(583.34)	5,833.33	12	2	10	29/01/2019	28/01/2020
00172-1	KingAlarm Services Limited	17394	0.00	7,000.00	No	583.33	0.00	(583.33)	0.00	12	12	0	01/04/2018	31/03/2019
00150-3	Caribbean Cement Company Limited	17677	0.00	1,400.00	No	233.33	0.00	(116.66)	116.67	12	11	1	02/05/2018	01/05/2019
00150-2	Caribbean Cement Company Limited	18742	0.00	1,400.00	No	1,283.33	0.00	(116.66)	1,166.67	12	2	10	27/01/2019	26/01/2020
00150-1	Caribbean Cement Company Limited	17389	0.00	1,400.00	No	116.67	0.00	(116.67)	0.00	12	12	0	01/04/2018	31/03/2019
00149-1	Carib Star Shipping Limited	17387	0.00	1,400.00	No	116.67	0.00	(116.67)	0.00	12	12	0	01/04/2018	31/03/2019
00147-1	Blue Diamond Taxi-Cab Limited	17385	0.00	3,500.00	No	291.67	0.00	(291.67)	0.00	12	12	0	01/04/2018	31/03/2019
00143-1	Atlas Protection Limited	17382	0.00	13,300.00	No	1,108.33	0.00	(1,108.33)	0.00	12	12	0	01/04/2018	31/03/2019
00140-4	American Airlines	18868	0.00	1,400.00	No	1,400.00	0.00	(116.67)	1,283.33	12	1	11	23/02/2019	22/02/2020
00140-2	American Airlines	17378	0.00	2,800.00	No	233.33	0.00	(233.33)	0.00	12	12	0	01/04/2018	31/03/2019
00136-1	Jamaica Tours Limited	17376	0.00	8,400.00	No	700.00	0.00	(700.00)	0.00	12	12	0	01/04/2018	31/03/2019
00135-9	Jamaica Public Service Company Limited	18730	0.00	858,816.00	No	787,248.00	0.00	(71,568.00)	715,680.00	12	2	10	22/01/2019	21/01/2020
00135-8	Jamaica Public Service Company Limited	18622	0.00	77,112.00	No	64,260.00	0.00	(6,426.00)	57,834.00	12	3	9	21/12/2018	20/12/2019
00135-7	Jamaica Public Service Company Limited	17709	0.00	96,768.00	No	24,192.00	0.00	(8,064.00)	16,128.00	12	10	2	17/05/2018	16/05/2019
00135-4	Jamaica Public Service Company Limited	18253	0.00	89,208.00	No	52,038.00	0.00	(7,434.00)	44,604.00	12	6	6	22/09/2018	21/09/2019
00135-3	Jamaica Public Service Company Limited	18595	0.00	18,900.00	No	14,175.00	0.00	(1,575.00)	12,600.00	12	4	8	03/12/2018	02/12/2019
00135-2	Jamaica Public Service Company Limited	17841	0.00	10,500.00	No	3,500.00	0.00	(875.00)	2,625.00	12	9	3	17/06/2018	16/06/2019
00135-11	Jamaica Public Service Company Limited	18133	0.00	56,000.00	No	23,333.33	0.00	(4,666.66)	18,666.67	12	8	4	20/07/2018	19/07/2019
00135-10	Jamaica Public Service Company Limited	17794	0.00	120,960.00	No	20,160.00	0.00	(10,080.00)	10,080.00	12	11	1	02/05/2018	01/05/2019
00135-1	Jamaica Public Service Company Limited	17374	0.00	1,105,692.00	No	92,141.00	0.00	(92,141.00)	0.00	12	12	0	01/04/2018	31/03/2019
00133-1	Jamaica Private Power Company Limited	17372	0.00	3,500.00	No	291.67	0.00	(291.67)	0.00	12	12	0	01/04/2018	31/03/2019
00131-1	Jamaica Petroleum Terminals Limited	18611	0.00	1,400.00	No	1,166.67	0.00	(116.67)	1,050.00	12	3	9	16/12/2018	15/12/2019
00130-3	Jamaican Infrastructure Operator Limited	17977	0.00	4,900.00	No	1,633.33	0.00	(408.33)	1,225.00	12	9	3	02/07/2018	01/07/2019
00130-2	Jamaican Infrastructure Operator Limited	17831	0.00	3,500.00	No	875.00	0.00	(291.67)	583.33	12	10	2	12/06/2018	11/06/2019
00128-1	Jamaica Freight & Shipping Company Limited	17370	0.00	1,400.00	No	116.67	0.00	(116.67)	0.00	12	12	0	01/04/2018	31/03/2019
00127-1	Jamaica Flour Mills Limited	17368	0.00	11,900.00	No	991.67	0.00	(991.67)	0.00	12	12	0	01/04/2018	31/03/2019
00125-1	Jamaica Energy Partners Limited	17366	0.00	1,400.00	No	116.67	0.00	(116.67)	0.00	12	12	0	01/04/2018	31/03/2019
00124-1	GCG Ground Services (Jamaica) Limited	17364	0.00	3,500.00	No	291.67	0.00	(291.67)	0.00	12	12	0	01/04/2018	31/03/2019
00123-1	Jamaica Broilers Group Limited	17362	0.00	8,400.00	No	700.00	0.00	(700.00)	0.00	12	12	0	01/04/2018	31/03/2019

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Month's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
00121-1	Jakes Holdings Limited	17360	0.00	3,500.00	No	291.67	0.00	(291.67)	0.00	12	12	0	01/04/2018	31/03/2019
00112-1	Hooves Limited	17357	0.00	1,400.00	No	116.67	0.00	(116.67)	0.00	12	12	0	01/04/2018	31/03/2019
00110-1	Holiday Inns (Jamaica), Inc.	17355	0.00	2,800.00	No	233.33	0.00	(233.33)	0.00	12	12	0	01/04/2018	31/03/2019
00109-1	Hojapi Limited	18751	0.00	3,500.00	No	3,208.33	0.00	(291.66)	2,916.67	12	2	10	30/01/2019	29/01/2020
00108-1	Hodges Aggregates & Powders Limited	17353	0.00	1,400.00	No	116.67	0.00	(116.67)	0.00	12	12	0	01/04/2018	31/03/2019
00104-2	Hedonism II Hotel	17892	0.00	3,500.00	No	583.33	0.00	(291.66)	291.67	12	11	1	27/04/2018	26/04/2019
00102-2	Hawkeye Electronic Security Limited	17349	0.00	7,000.00	No	583.33	0.00	(583.33)	0.00	12	12	0	01/04/2018	31/03/2019
00102-1	Hawkeye Electronic Security Limited	17347	0.00	21,000.00	No	1,750.00	0.00	(1,750.00)	0.00	12	12	0	01/04/2018	31/03/2019
00098-1	Guardsman Limited	17345	0.00	14,000.00	No	1,166.67	0.00	(1,166.67)	0.00	12	12	0	01/04/2018	31/03/2019
00087-1	Garfield Mignott	17340	0.00	7,000.00	No	583.33	0.00	(583.33)	0.00	12	12	0	01/04/2018	31/03/2019
00081-1	Factories Corporation of Jamaica Limited	17337	0.00	1,400.00	No	116.67	0.00	(116.67)	0.00	12	12	0	01/04/2018	31/03/2019
00080-1	Express Mobile Services Limited	17335	0.00	3,500.00	No	291.67	0.00	(291.67)	0.00	12	12	0	01/04/2018	31/03/2019
00073-1	Eric Fong-Yee Engineering Company Limited	17333	0.00	3,500.00	No	291.67	0.00	(291.67)	0.00	12	12	0	01/04/2018	31/03/2019
00062-1	Diving and Salvaging Limited	17330	0.00	4,900.00	No	408.33	0.00	(408.33)	0.00	12	12	0	01/04/2018	31/03/2019
00050-1	Couples Ocho Rios Limited	17326	0.00	1,400.00	No	116.67	0.00	(116.67)	0.00	12	12	0	01/04/2018	31/03/2019
00049-1	Cost Club Limited	17324	0.00	1,400.00	No	116.67	0.00	(116.67)	0.00	12	12	0	01/04/2018	31/03/2019
00046-12	Guardsman Communications Limited	18396	0.00	7,000.00	No	4,083.33	0.00	(583.33)	3,500.00	12	6	6	08/10/2018	07/10/2019
00045-1	City Guide Taxi Service Limited	17320	0.00	3,500.00	No	291.67	0.00	(291.67)	0.00	12	12	0	01/04/2018	31/03/2019
00040-1	Miracle Tours and Taxi Services Limited	18425	0.00	3,500.00	No	291.67	0.00	(291.67)	0.00	12	12	0	01/04/2018	31/03/2019
00036-1	British Airways PLC Limited	17829	0.00	1,400.00	No	350.00	0.00	(116.67)	233.33	12	10	2	07/06/2018	06/06/2019
00035-2	Branch Developments Limited	17821	0.00	10,500.00	No	2,625.00	0.00	(875.00)	1,750.00	12	10	2	02/06/2018	01/06/2019
00035-1	Branch Developments Limited	18849	0.00	9,800.00	No	8,983.33	0.00	(816.66)	8,166.67	12	2	10	11/02/2019	10/02/2020
00026-1	Allied Protection Limited	17315	0.00	1,400.00	No	116.67	0.00	(116.67)	0.00	12	12	0	01/04/2018	31/03/2019
00025-1	AJAS Limited	17313	0.00	5,600.00	No	466.67	0.00	(466.67)	0.00	12	12	0	01/04/2018	31/03/2019
00024-1	JAMALCO	17311	0.00	39,200.00	No	3,266.67	0.00	(3,266.67)	0.00	12	12	0	01/04/2018	31/03/2019
00015-1	Petrojam Limited	17309	0.00	4,900.00	No	408.33	0.00	(408.33)	0.00	12	12	0	01/04/2018	31/03/2019
00008-1	PriceSmart (Jamaica) Limited	18408	0.00	1,400.00	No	933.33	0.00	(116.66)	816.67	12	5	7	27/10/2018	26/10/2019
SubTotal			0.00	3,960,504.33		1,699,263.72	34,778.33	(328,008.92)	1,406,033.13					

License Number	Client Company	Invoice ID	Budget	Invoice Total	This Month's Invoice	Balance B/FWD	From Revenue	To Revenue	Closing Balance	Total Months	Months Utilized	Months Remaining	Validity Period Start	Validity Period End
Total			0.00	415,738,805.10		126,058,116.23	34,574,763.02	(33,089,139.24)	127,543,740.19					